



ISSA Update

Josef Landolt, ISSA Chairman

7th ACSDA General Assembly

Agenda

1. ISSA and G30

2. Mutual Funds

3. Regional Meetings 2005

G30 overall assessment



Back then....

G30 overall assessment



Back then....



....and now!

Recommendation 2



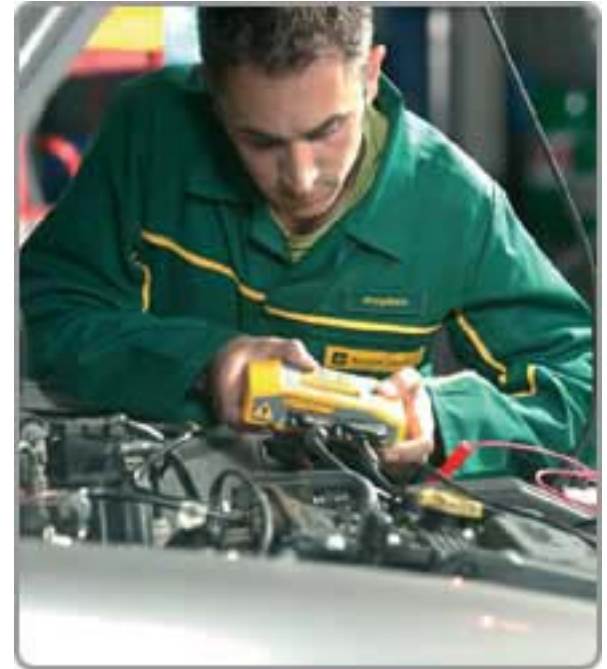
Global Communication standards

Recommendation 3



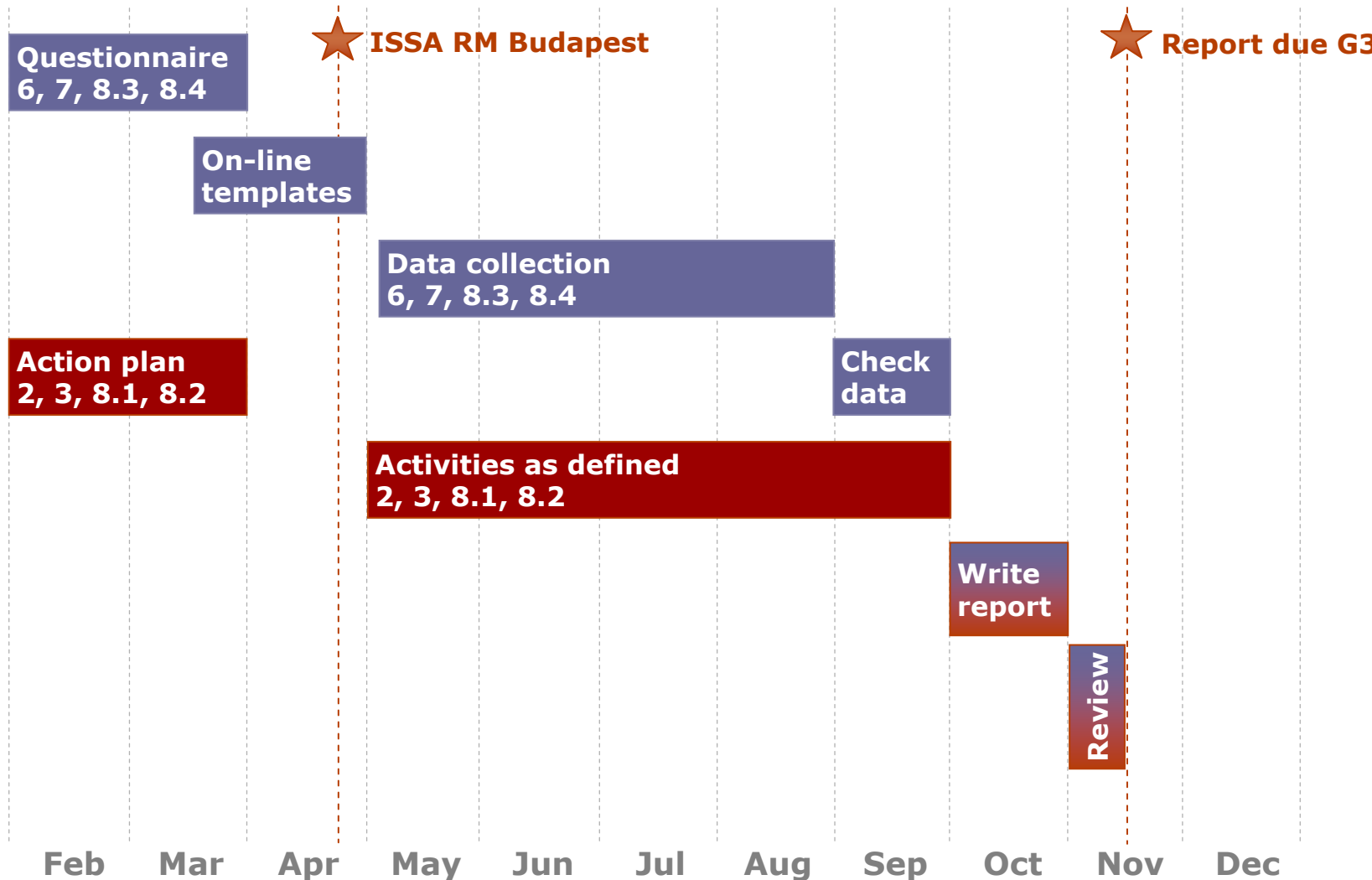
Welcome to the world of reference data!

Recommendations 6, 7, 8



Clearing, settlement and asset servicing

ISSA/G30-Process 2005



Recommendation 8



**Tax model out
for comment!**



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Mutual Funds



**12th ISSA Symposium, 2004:
"Align funds processing to equity settlements"**

Regional Meetings 2005



Budapest
April 21/22



Seoul
October 6/7

Passing the ball....



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