



Day 1: Monday, 4 October 2010

09:00 - 09:30 **Registration for special interest session**

09:30 - 12:00 Register for one of **special interest sessions** (pre-conference, separately bookable)

1. Special interest session 1: IFRS for insurance contracts

- 09:00
Registration and refreshments
- 09:30 **Introduction**
Warren McGregor, Member, **IASB**
- 09:35 **Technical update**
Warren McGregor, Member, **IASB**
- 10:15 **Long-term insurance preparer perspective**
Jeff Hubbard, Executive: Group Financial Reporting, **Liberty Holdings** and former Chairman of SAICA's Long-Term Insurance Project Group
- 10:35 **Short-term insurance preparer perspective**
Ilse French, Chairman of SAICA's Short-Term Insurance Project Group
- 10:55 Actuarial perspective
Peter Withey, Associate Director, KPMG SA and Member of Actuarial Society of South Africa Insurance Accounting and International Actuarial Association Insurance Accounting Committees
- 11:15 **Round-table Q&A**
Chair:
Warren McGregor
Panellists:
Jeff Hubbard
Peter Withey
Ilse French
- 11:55 **Concluding comments**
Warren McGregor, Member, **IASB**

2. Special interest session 2: Financial statements and communicating with investors

09:00 Registration and refreshments

09:30 **Introduction**
Ewald Muller, Senior Executive: Standards, **SAICA**

09:35 **The future of financial statement presentation**
Stephen Cooper, Board Member, **IASB**

10:05 **What are the biggest challenges facing the future of Annual Reports?**

Alex Watson, UCT Professor of Accounting & **APC** Chair

- 10:35 **How much use is made of Annual Reports by investors??**
Piet Viljoen, Executive Chairman & Analyst, **RE CM**
- 10:55 **What are the obstacles facing preparers?**
Christiaan Robbertse, Head of Group Reporting and Consolidation, **Nedbank Limited**
- 11:15 **What is the role of XBRL in improving the accessibility of financial information?**
Freda Evans, **JSE CFO & XBRL(SA)** Board member
- 12:00 **Registration for full conference**
- Light buffet and refreshments**
- 13:00 **Introduction: Sir David Tweedie**, Chairman, **IASB**
- 13:15 **IFRSs in 2011 and beyond: Sir David Tweedie**, Chairman, **IASB**
Q&A session (15 minutes)
- 13:45 **Consolidation and derecognition**
Chair:
Sir David Tweedie, Chairman, **IASB**
Presenters:
Warren McGregor, Member, **IASB**
Bob Garnett, Chairman of the IFRS Interpretation Committee and former Member, **IASB**
- 14:45 **Questions from the audience**
- 15:00 **Coffee break**
- 15:15 **Panel discussion: Communicating financial information in Africa**
Chair:
Jeff van Rooyen, Trustee, **IFRS Foundation**
Panel:
Russell Loubser, CEO, **JSE**
Simon Ridley, Group Financial Director, **Standard Bank Group**
S Venkatakrisnan (Venkat), CFO, Executive Director, **Anglogold Ashanti**
Japheth Katto, CEO, **Capital Markets Authority (Uganda)** and Member, **IFAC Board**.
- 16:30 **Questions from the audience**
- 16:45 **Keynote speaker: Honourable Nhlanhla Nene**, Deputy Minister of Finance, **South Africa**,
Introduced by **Jeff van Rooyen**, Trustee, **IFRS Foundation**
- 17:30 **Close Day**
- 18:00 **SAICA Southern Region Annual Dinner**
Conference delegates are invited to attend the SAICA Southern Region Annual Dinner to be held in the Ballroom at the Cape Town International Convention Centre. Refer to conference package prices for additional charges.

Day 2: Tuesday, 5 October 2010

- 08:00 **Introduction: Matsobane Matlwa**, CEO, **SAICA**
- 08:15 **Financial Instruments: Replacing IAS 39**
Chair:
Sir David Tweedie, Chairman, **IASB**
Speakers:
Bob Garnett, former Member, **IASB**
Stephen Cooper, Member, **IASB**

- 09:15 **Panel discussion: replacing IAS 39**
Chair:
Sir David Tweedie, Chairman, **IASB**
Speakers:
Russell Loubser, CEO, **JSE**
Darrel Scott, Member, IASB and former CFO, **Firststrandbank**
Zunaid Bulbulea, CFO, **MTN SA**
Hassan Motala, Senior Financial Analyst, **Oasis**
- 10:15 **Questions from the audience**
- 10:30 **Coffee break**
- 11:00 **Break-out sessions:**
Choose one of the following(the sessions are repeated after lunch so you can attend two sessions):
1. **Leases: Bob Garnett**, former Member, **IASB**
 2. **Revenue recognition: Warren McGregor**, Member, **IASB**
 3. **Financial statement presentation: Stephen Cooper**, Member, **IASB**
- 12:30 **Lunch**
- 13:30 **Break-out sessions** (repeated)
Choose one of 1 to 3 above
- 15:00 **Coffee break**
- 15.20 **Implementation update: processes, progress and plans: Bob Garnett**, Chairman, **IFRIC**
- 15:45 **Closing remarks: Matsobane Matlwa**, CEO, **SAICA**
- 16:00 **End of conference**