

AGENDA

- 1. Welcome to Sarah Wilson, Chief Executive, Manifest**
- 2. Apologies**
- 3. Minutes of the last meeting (15 October 2015)**
- 4. Current Issues/Consultations**
 - a) Shares and Assets Valuation withdrawal of some valuation check services
 - b) Dividend Tax changes and impact on SIPs
 - c) Changes to the Model Code
 - d) Guidance Notes on Share Schemes for QCA Members
 - e) HMRC Spotlight 28
 - f) New DOTAS Regulations
 - g) ERS Online Service – Update
 - h) Market Abuse Regulation – Update
- 5. Communications/Future Meetings**
 - a) Policy Update – December 2016 (for information only)
 - b) Invitations to Future Meetings
- 6. AOB**

Information for noting

1. Consultation Update – Responses submitted: None to none.
2. Next meeting

16.00 Thursday 21 April 2016, with Tom Rollinson and Kunle Ogundele, HMRC as guests (RSM 25 Farringdon Street, London EC4A 4AB – Host: Fiona Bell)