

AGENDA

1. Apologies

2. Minutes of the last meeting (2 March 2016)

3. Issues for Discussion:

- MiFID II:
 - Commission Delegated Directive on safeguarding of financial instruments and funds belonging to clients, product governance obligations and the rules applicable to the provision or reception of fees, commissions or any monetary or non-monetary benefits published on 7 April 2016
- BIS request for views on share dematerialisation

4. Ongoing consultations

- PRA consultation – Implementation of MiFID II: Part 1 – CP9/16 (RD: 27 May 2016)

5. Communications and Future Meetings:

- Policy Update (February 2016) – for information only
- Guest invitations to future meetings

6. AOB

Information for noting

- Next meeting(s): Wednesday 15 June 2016, 4.30pm (Venue: Charles Russell Speechlys, 5 Fleet Place, London EC4M 7RD)