

MEMO# 26073

April 23, 2012

Preliminary Agenda For IOAC Meeting - May 7, 2012

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 11-12 RE: PRELIMINARY AGENDA FOR IOAC MEETING - MAY 7, 2012

The preliminary agenda for the May 7 meeting of the ICI International Operations Advisory Committee ("IOAC") is attached for your information, as well as the agendas for the International Committee ("IC") meeting on May 7 and the IC/EFAMA meeting on May 8.

The IOAC meeting will take place on Monday, May 7, 2012 at the Investment Company Institute, 12th floor, 1401 H Street, NW, Washington, D.C. 20005. The meeting will begin at 8:00 a.m. and will end at approximately 12:00 p.m. ET, in time for a joint lunch with the ICI International Committee. After lunch, the IOAC is invited to attend the International Committee meeting that is scheduled from 1:00-3:00 p.m. ET.

On May 8, IOAC members will participate in a joint meeting with the ICI International Committee, and representatives from EFAMA as well as Asian and Latin American fund associations. The joint meeting will take place at the Marriott Wardman Park Hotel from 8:30 a.m. until approximately 3:00 p.m. ET. Breakfast and lunch will be provided.

Committee Dinner -May 7

There will be a dinner for the International Operations Advisory Committee on Monday, May 7 at 6:30 p.m. ET at Lebanese Taverna, which is located at 2641 Connecticut Avenue, NW, Washington, DC 20008 (a short walk from the hotel). Attire for the dinner is casual. Kindly note that if your plans change and you are unable to join us for dinner, you must cancel 3 business days in advance in order to receive a refund.

If you have not registered for the IOAC meeting, dinner and associated events and wish to do so, please register online at www.ici.org/reg/ioac as soon as possible.

ICI Conferences May 9-11

The ICI Operations & Technology Conference, the General Membership Meeting (GMM), the

Mutual Fund Compliance Programs Conference and IDC's Investment Company Directors Workshop will all take place on May 9-11 at the Marriott Wardman Park Hotel. There is one registration fee to gain access to all four conference tracks. If you plan to stay on for the conferences, please visit <http://gmm.ici.org/index> for the conference programs and online registration.

If you have questions about the online meeting registration or have difficulty reserving a hotel room, please contact Valencia Paige at 202-326-5846 or Valencia.paige@ici.org.

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[Attachment](#)

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