

MEMO# 27409

July 29, 2013

Next Meeting of ICI Global RQFII Task Force - 31st July 2013 at 4pm HKT

[27409]

July 29, 2013

TO: ICI GLOBAL RQFII TASK FORCE
ICI GLOBAL ASIA PACIFIC SENIOR LEADERS
ICI GLOBAL ASIA PACIFIC CHAPTER No. 7-13
ICI GLOBAL REGULATED FUNDS COMMITTEE No. 11-13 RE: NEXT MEETING OF ICI GLOBAL
RQFII TASK FORCE - 31ST JULY 2013 AT 4PM HKT

The next meeting of the ICI Global RQFII Task Force will be held on Wednesday 31st July 2013 at 4pm HKT.

The venue for the meeting will be Franklin Templeton, Suite 1606-1608, 16/F, Chater House, 8 Connaught Road, Central, Hong Kong. Dial-in details for members who are unable to attend in person are below.

HK - 800 900 871 China - 010 5904 4964 Singapore - 3158 1022 Japan - 03 4520 9322 Australia - 02 9037 2447 UK - 0844 4 73 73 73

The participant pin is 491937.

The dial-in details for other countries are available on request. Please confirm your attendance to Vickie Mak on (+852) 2910 9224 or by email at Vickie.Mak@iciglobal.org

Giles Swan Director of Global Funds Policy - ICI Global

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