MEMO# 30723

June 1, 2017

Draft Agenda and Guest Speakers for ICI Global Trading and Markets Committee Meeting in London on Tuesday, 20 June

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June 1, 2017 TO: ICI Global Regulated Funds Committee
ICI Global Trading & Markets Committee RE: Draft Agenda and Guest Speakers for ICI
Global Trading and Markets Committee Meeting in London on Tuesday, 20 June

The next meeting of the ICI Global Trading and Markets Committee has been scheduled for Tuesday, 20 June. The meeting will be held at the offices of T. Rowe Price, 60 Queen Victoria Street, London, EC4N 4TZ. The meeting will be from 13:00 to 17:00 BST (8:00 a.m. to 12:00 p.m. ET). There will be a dial-in option for members located in the United States and in Asia.

If you plan to attend, please register no later than 16 June through the following link: https://www.ici.org/reg/global/tmc.

The draft agenda is attached. We are pleased to have the following guest speakers at the meeting:

- Michael Gill, Chief of Staff to CFTC Acting Chairman J. Christopher Giancarlo to discuss cross-border transactions;
- Aaron Gilbride, Acting Branch Chief, Division of Investment Management, SEC, and Kevin Petrello, Director, Head of Global Commission Management, Barclays, to discuss the potential tensions between MiFID II and US securities laws on dealing commissions and investment research; and
- Patrice Aguesse, Head of Market and Post-Market Regulation Policy Division, Regulatory Policy and International Affairs Directorate, AMF, and Garry Murdoch, Technical Specialist, Investment Management Department, Supervision Division, FCA (invited), to discuss Member State implementation and final AMF and FCA rules on dealing commissions and investment research.

If you have questions, please direct them to Brenda Kathurima at (202) 326 -5818 or brenda.kathurima@ici.org, or to Jennifer S. Choi at (202) 326 -5876 or jennifer.choi@ici.org.

We look forward to seeing you on 20 June.

Jennifer S. Choi Associate General Counsel

Attachment

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