

MEMO# 26138

May 3, 2012

Accounting Policy Subcommittee Meeting Notice - June 13, 2012

[26138]

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TO: ACCOUNTING POLICY SUBCOMMITTEE No. 2-12 RE: ACCOUNTING POLICY
SUBCOMMITTEE MEETING NOTICE - JUNE 13, 2012

The next meeting of the Accounting Policy Subcommittee will take place on Wednesday, June 13. The meeting will take place at the offices of Dodge & Cox, located at 555 California Street in San Francisco, CA. Lunch will be available beginning at 12:30 p.m. The meeting will begin at 1:00 p.m. and conclude at 5:30 p.m. The Accounting/Treasurers Committee meeting will take place on Thursday, June 14 at Dodge & Cox. Accounting/Treasurers Committee members will receive a separate meeting notice.

Online Registration

We are pleased to offer online registration using Cvent for ICI committee meetings. To register for the Accounting Policy Subcommittee meeting, please visit our registration site at www.ici.org/reg/accountingpolicy. If you have any questions about registration, please contact Valencia Paige at 202/326-5846 or valencia.paige@ici.org.

Baseball Game

We have arranged for the Subcommittee to attend the Giants-Astros baseball game at AT&T Park on Wednesday, June 13. When you register for the Subcommittee meeting on Cvent, please indicate whether you plan to attend the baseball game.

Hotel Accommodations

A block of rooms has been reserved for meeting attendees at the Sir Francis Drake Hotel located at 450 Powell Street in San Francisco for the evening of Wednesday, June 13. The room rate is \$199 plus tax. To make a reservation, please call the hotel at 415/392-7755 and ask for a room in the Investment Company Institute block of rooms. Please make your hotel reservations as soon as possible as rooms are limited. All reservations must be

guaranteed by May 22 to receive the room block rate. Reservations must be cancelled within 24 hours prior to arrival to avoid penalty.

Suggested Agenda Items

We need to get your input on agenda items for the meeting. Please e-mail your suggestions to Greg Smith (smith@ici.org) or Paul Roselli (paul.roselli@fmr.com). Our experience indicates that if topics are circulated in advance, the value of the discussion is considerably enhanced. A preliminary agenda will be circulated to the Subcommittee prior to the meeting.

We look forward to seeing you in San Francisco!

Paul Roselli
Vice President
Fidelity Investments
Chair – Accounting Policy Subcommittee Gregory Smith
Senior Director of Fund Accounting and Compliance

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