

MEMO# 31906

August 19, 2019

Registration Now Open, October 1, 2019: Global Operations Advisory Committee Meeting

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The Investment Company Institute's Global Operations Advisory Committee will meet on Tuesday, October 1, 2019, in Luxembourg and Boston, with the meeting sites linked by video conference. Meeting details for each site are below:

Luxembourg Meeting Site - Franklin Templeton

The meeting will take place from 2:00 p.m. – 7:00 p.m. CET at the offices of Franklin Templeton, 8A Rue Albert Borschette, L-1246 Luxembourg. Lunch will be provided at 1:00 p.m. Attire for the meeting is business dress. Further logistical information will be provided as necessary prior to the meeting date.

Committee Dinner - Luxembourg

The ICI will host an optional Committee networking dinner following the IOAC meeting on Tuesday, October 1, 2019, at 8:00 p.m. at a Cercle Munster located at 5-7 Rue Münster, 2160 Luxembourg. There is a cost of \$115.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual. If you cancel your reservation three days before the dinner you will be refunded. After the three days, ICI does not give a refund.

US Meeting Site - BBH, Boston

The meeting will take place from 8:00 a.m. until 1:00 p.m. ET at the offices of BBH located at 50 PO Square, Boston, MA 02109. Continental breakfast will be provided at 7:30 a.m. and lunch will be available at 12:00 pm. Attire for the meeting is business dress.

Committee Dinner - Boston

The ICI will host an optional Committee networking dinner for the meeting attendees on Monday, September 30, 2019, at 7:00 p.m. at a venue to be selected. There is a cost of \$115.00 for the dinner, which you will pay at the time that you register for the meeting. Attire for the dinner is business casual. If you cancel your reservation three days before the

dinner you will be refunded. After the three days, ICI does not give a refund.

Online Meeting Registration

Please register online to attend the IOAC meeting by visiting our registration site at www.ici.org/reg/goac. If you have questions about the registration, please contact Dominick Liberatore at 202-326-5943 or dom.liberatore@ici.org.

Members are encouraged to provide suggested shop talk topics for this meeting either during the registration process or by email or phone to Ahmed Elghazaly, at 202/216-2923 or ahmed@ici.org.

Meeting Materials

An agenda and materials will be posted to the ICI website prior to the meeting date. An email notifying the agenda and material availability will be sent separately. As always, hard copies of the materials will be provided at the meetings.

We look forward to seeing you in Luxembourg or Boston on October 1, 2019!

Bilal Nasreddine

Chair - International Operations Advisory Committee

Manager, Global Institutional Client Services - Putnam Investments

Ahmed Elghazaly

Director, Securities Operations

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