MEMO# 31681

March 27, 2019

Registration Now Open: May 21, 2019 - International Operations Advisory Committee Meeting

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The Investment Company Institute's International Operations Advisory Committee will meet on Tuesday, May 21, 2019, in Dublin and New York, with the meeting sites linked by video conference. Meeting details for each site are below:

Ireland Meeting Site - HSBC, Dublin

The meeting will take place from 1:00 p.m. – 6:00 p.m. IST at the offices of HSBC, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland. Lunch will be provided at 12:30 p.m. Attire for the meeting is business dress. Further logistical information will be provided as necessary prior to the meeting date.

Committee Dinner - Dublin

The ICI will host an optional Committee networking dinner following the IOAC meeting on Tuesday, May 21, 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.

The Irish Funds Conference will take place on May 23, at the Convention Center Dublin. As in past years, Irish Funds will extend complimentary registration to IOAC members attending the meeting in Dublin. During the IOAC registration process, please make sure to indicate if you would like to participate, so that we are able to send you a complimentary registration code for the Irish Funds Conference.

US Meeting Site - HSBC, New York

The meeting will take place from 8:00 a.m. until 1:00 p.m. ET at the offices of HSBC, 11th Floor Europe Room, 452 Fifth Avenue New York, NY 10018. Continental breakfast will be provided at 7:30 a.m. and lunch will be available at the conclusion of the meeting. Attire for the meeting is business dress.

Committee Dinner - New York

The ICI will host an optional Committee networking dinner for the meeting attendees on Monday, May 20, 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.

Online Meeting Registration

Please register online to attend the IOAC meeting by visiting our registration site at www.ici.org/reg/ioac. 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 Dublin or New York on May 21, 2019!

Bilal Nasreddine Chair - International Operations Advisory Committee Manager, Global Institutional Client Services - Putnam Investments

Ahmed Elghazaly
Director, Securities Operations

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