

MEMO# 30481

December 15, 2016

International Operations Advisory Committee Meeting - Tuesday, January 24, 2017

[30481] December 15, 2016 TO: International Operations Advisory Committee RE: International Operations Advisory Committee Meeting - Tuesday, January 24, 2017 The next meeting of the ICI's International Operations Advisory Committee will take place on Tuesday, January 24, 2017 in London and New York, with the meeting sites linked via video conference. Meeting details for each site are below:

We are still finalizing the exact meeting locations in London and NY. Once confirmed, we will send out another memo and email with the details.

London

The meeting will take place from 1:00 p.m. until approximately 6:00 p.m. GMT. 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

The ICI will host an optional Committee networking dinner following the IOAC meeting on Tuesday, January 24, 2017, at 7:00 p.m. GMT at a venue to be selected. There is a cost of \$110.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

New York City

The meeting will take place from 8:00 a.m. until approximately 1:00 p.m. ET. 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.

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 any questions about the registration, please contact Valencia Paige at (202) 326-5846 or valencia.paige@ici.org.

Meeting Materials

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

We look forward to seeing you in London or New York on January 24, 2017!

Ahmed Elghazaly Director, Securities Operations

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

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.