

MEMO# 31365

August 31, 2018

Reminder to Register for October 11 Regulated Funds Committee Meeting; Draft Agenda Attached

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August 31, 2018 TO: ICI Global Investing Subcommittee ICI Global Regulated Funds Committee RE: Reminder to Register for October 11 Regulated Funds Committee Meeting; Draft Agenda Attached

As we previously informed you, the next meeting of the ICI Global Regulated Funds Committee will be held on **Thursday 11 October 2018.** The meeting will begin at 10 a.m. EST/3 p.m. London time and will conclude by 1 p.m. EST/6 p.m. London time.

As in prior years, we will be holding our fall meeting jointly with the International Committee of the Investment Adviser Association.

The meeting will be held at the following locations:

Washington, DC

Investment Company Institute 1401 H Street, NW - 12th Floor Washington, DC 20005

London, UK

T. Rowe Price 60 Queen Victoria Street London EC4N 4TZ

A draft agenda for the Committee meeting is attached. If you have additional items that you would like covered, please let us know.

Please register for the meeting online via

Cvent at www.ici.org/reg/global/reg_funds at your earliest convenience. If you have questions about registration, please contact Ruth Tadesse (rtadesse@ici.org or +1-202-326-5836) or Lesley Dunn (lesley.dunn@iciglobal.org or +44 (0) 207 961 0830).

We look forward to seeing you in October.

Eva M. Mykolenko Associate Chief Counsel - Securities Regulation

Attachment

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