MEMO# 31170

April 17, 2018

ICI Global Regulated Funds Committee Meeting in London - 7 June 2018

[31170]

April 17, 2018 TO: ICI Global Investing Subcommittee ICI Global Regulated Funds Committee RE: ICI Global Regulated Funds Committee Meeting in London - 7 June 2018

Please save the date for the next in-person meeting of the ICI Global Regulated Funds Committee taking place in London on Thursday, 7 June 2018. The meeting is currently scheduled to take place from 11 a.m. – 1 p.m. (lunch will be provided).

This meeting will be followed by the ICI Global Trading and Markets Committee meeting, which will begin at 1 p.m. in London. We are working on securing a guest speaker from the Financial Conduct Authority to discuss their perceptions of MiFID II implementation six months in. We are trying to schedule this for 1 p.m. and will invite members of both committees to attend this portion of the ICI Global Trading and Markets Committee meeting (details and timing of this are still being worked out).

A preliminary agenda for the ICI Global Regulated Funds Committee meeting will be sent at a later date. If you have any suggestions for issues that you would like covered or would like to recommend a guest speaker, please contact us at your earliest convenience.

You may register for this meeting at: www.ici.org/reg/global/reg funds

The meeting is graciously being hosted at the offices of Neuberger Berman, which are located at:

Lansdowne House 57 Berkeley Square 4th Floor London, W1J 6ER, United Kingdom

If you have questions about the meeting at this time, please feel free to contact me at 202-326-5837 or <u>emykolenko@ici.org</u> or Giles Swan at +44 (0) 207 961 0832 or <u>giles.swan@iciglobal.org</u>.

We look forward to seeing you.

Eva M. Mykolenko Associate Chief Counsel - Securities Regulation

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.