

MEMO# 27430

August 2, 2013

ICI Global Shadow Banking Task Force Meeting and Reception - September 11, 2013

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TO: ICI GLOBAL SHADOW BANKING TASK FORCE RE: ICI GLOBAL SHADOW BANKING TASK FORCE MEETING AND RECEPTION - SEPTEMBER 11, 2013

The next meeting of the ICI Global Shadow Banking Task Force will be held on Wednesday 11 September 2013 at T. Rowe Price, 60 Queen Victoria Street, London EC4N 4TZ. The meeting will begin at 1500 and should conclude no later than 1700. It will focus on the regulatory agenda for money market funds. An agenda will be circulated in advance of the meeting.

A reception will follow from 1700 to 1900 at The Walbrook, 37A Walbrook, London, EC4N 8BS. Please register online at <http://www.iciglobal.org/reg/icig/shadow>. If you have questions about registration, please contact Jennifer Odom at +1 202 326-5833 or jodom@ici.org or Lesley Dunn at +44 (0) 203 009 3100 or lesley.dunn@iciglobal.org. We look forward to seeing you on September 11.

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