MEMO# 30561

February 2, 2017

Notice of Committee Meeting on March 2

[30561] February 2, 2017 TO: ICI Global Regulated Funds Committee International Committee

International Investing Subcommittee RE: Notice of Committee Meeting on March 2
As we previously informed you, the next meeting of the ICI International Committee and the ICI Global Regulated Funds Committee will be held on Thursday, March 2, 2017. The meeting will be held at the Institute's offices in Washington, D.C. and at ICI Global's London office. The meeting will begin at 10:00 a.m. Eastern time (3:00 p.m. London time) and will last until approximately 1:00 p.m. Eastern time (6:00 p.m. London time).

Breakfast and lunch will be provided in Washington, DC, and light snacks in London.

We have assembled an informative agenda with a wide array of interesting topics, including the impact of the Trump presidency, Brexit developments, U.S. sanctions update, and large shareholder reporting challenges. A preliminary agenda for the committee meeting is attached.

The meeting will be held at the following locations:

Investment Company Institute 1401 H Street, N.W. 12th Floor - 12 AB Washington, DC, 20005

Contact: Ruth Tadesse rtadesse@ici.org +1 202-326-5836 ICI Global 110 Bishopsgate 17th Floor - Board Room London, EC2N 4AY

Contact: Lesley Dunn lesley.dunn@iciglobal.org +44 (0) 207 961 0830

Please register using this link at your earliest convenience. www.ici.org/reg/international

If you have any suggestions for issues that you would like covered, please let us know. If you have questions about the meeting, please feel free to contact me at 202-326-5837 or (emykolenko@ici.org) or Susan Olson at 202-326-5813 (solson@ici.org).

We look forward to seeing you.

Eva M. Mykolenko Associate Chief Counsel - Securities Regulation

Attachment

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