MEMO# 30187

August 31, 2016

October 11 Committee Meeting - Registration Link

[30187]

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TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 57-16
INTERNATIONAL COMMITTEE No. 45-16
INTERNATIONAL INVESTING SUBCOMMITTEE No. 10-16 RE: OCTOBER 11 COMMITTEE MEETING - REGISTRATION LINK

As we previously informed you, the next meeting of the ICI International Committee and the ICI Global Regulated Funds Committee will be held on Tuesday, October 11, 2016. The meeting will be held at the Institute's offices in Washington, D.C. and in London at the offices of Franklin Templeton Investments, Cannon Place, 78 Cannon Street, London EC4N 6HL. The meeting will begin at 10:00 a.m. Eastern time (3:00 p.m. London time) and will last until approximately 1:30 p.m. Eastern time (6:30 p.m. London time). Lunch will be provided in Washington, DC, and light snacks in London.

Recognizing that some members also participate in the International Committee of the Investment Adviser Association (IAA), and that we follow many of the same issues (although sometimes with a different focus), we have once again determined to hold our fall meeting jointly with the IAA to make participation in both of our organization's meetings easier. We hope you support this approach and welcome your feedback.

Committee members may participate in person at one of these two locations:

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

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London Franklin Templeton Office Map

A preliminary agenda for the Committee meeting will be sent at a later date. If you have any suggestion for issues that you would like covered, please contact us at your earliest convenience.

Please register for the meeting online via Cvent at www.ici.org/reg/intl at your earliest convenience. If you have questions about registration, please contact Ruth Tadesse at 202-326-5836 or rtadesse@ici.org. If you have any questions about the meeting, please feel free to contact me at 202-326-5837 or (emykolenko@ici.org).

Eva M. Mykolenko Associate Chief Counsel - Securities Regulation

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