

#### MEMO# 31290

July 18, 2018

# International Operations Advisory Committee Meeting, Thursday, September 27, 2018

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July 18, 2018 TO: International Operations Advisory Committee RE: International Operations Advisory Committee Meeting, Thursday, September 27, 2018

The next meeting of the ICI's International Operations Advisory Committee will take place on Thursday, September 27, 2018 in Luxembourg and Boston, with the meeting sites linked via video conference. Meeting details for each site are below:

# **Luxembourg Meeting Site - Citi**

The meeting will take place from 2:00 p.m. until approximately 7:00 p.m. CEST at the offices of Citi, 31, Z.A. Bourmicht, L-8070 Bertrange, Luxembourg. Attire for the meeting is business dress. Further logistical information will be provided as necessary prior to the meeting date.

### **Committee Dinner**

The ICI will host an optional Committee networking dinner following the IOAC meeting on Thursday, September 27, 2018, at 8:00 p.m. CEST at a venue to be selected. There is a cost of \$115.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

# **Boston Meeting Site - Citi**

The meeting will take place from 8:00 a.m. until approximately 1:00 p.m. ET at the offices of Citi, 800 Boylston Street, 24th Floor, Boston, MA 02199. Continental breakfast will be provided at 7:30 a.m. and lunch will be available at noon. Attire for the meeting is business dress.

## **Committee Dinner**

The ICI will host an optional Committee networking dinner for the meeting attendees on Wednesday, September 26, 2018, at 7:00 p.m. ET at a venue to be selected. There is a cost of \$115.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

## **Online Meeting Registration**

Please register online to attend the IOAC meeting by visiting our registration site at <a href="www.ici.org/reg/ioac">www.ici.org/reg/ioac</a>. If you have any questions about the registration, please contact Dominick Liberatore at (202) 326-5970 or <a href="mailto:dom.liberatore@ici.org">dom.liberatore@ici.org</a>.

## **Meeting Materials**

An agenda and meeting materials will be posted to the ICI website prior to the meeting date. An email notifying agenda and material availability will be sent under separate cover. As always, hard copies of materials will be provided at the meeting.

We look forward to seeing you in Luxembourg or Boston on September 27, 2018!

Bilal Nasreddine Chair - International Operations Advisory Committee Manager, Global Institutional Client Services - Putnam Investments

Ahmed Elghazaly
Director, Securities Operations

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