

MEMO# 31093

February 16, 2018

April 18 Internal Audit Committee Meeting in New York

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February 16, 2018 TO: Internal Audit Committee RE: April 18 Internal Audit Committee Meeting in New York

The spring meeting of the Internal Audit Committee has been scheduled for Wednesday, April 18 from 9:00 a.m. to approximately 2:30 p.m. The meeting will be held at the offices of OppenheimerFunds, located at 225 Liberty Street in New York. We plan to hold our informal dinner of the committee on Tuesday, April 17, beginning at 6:30 p.m. You can register for the meeting and dinner at this link: www.ici.org/reg/iac. While there is no charge to attend the meeting, there is a \$115 charge for the dinner, which you must pay at the time of registration.

Here's a list of nearby hotels:

Marriott New York Downtown – (this Marriott is the closet to OppenheimerFunds)
85 West Street
New York, NY 10006
212-385-4900

Courtyard by Marriott NYC Downtown
133 Greenwich St.
New York, NY 10006
212-346-0088

Conrad New York
102 North End Ave
New York, NY 10282
212-945-0100

Millennium New York
55 Church Street
New York, NY 10007
212-693-2001

Ritz Carlton Battery Park
2 West St

New York, NY 10004
917-790-2423

We look forward to seeing you in April!

Tamara K. Salmon
Associate General Counsel

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