

MEMO# 31536

January 2, 2019

International Operations Advisory Committee Meeting - Tuesday, February 5, 2019

[31536]

January 2, 2019 TO: International Operations Advisory Committee RE: International Operations Advisory Committee Meeting - Tuesday, February 5, 2019

The next meeting of the ICI's International Operations Advisory Committee will take place on Tuesday, February 5, 2019 in London and Boston, with the meeting sites linked via video conference. Meeting details for each site are below:

London

The meeting will take place at BNY Mellon London offices, located at 160 Queen Victoria Street, 6th Floor, London EC4V 4ED UK. The meeting will take place from 1:00 p.m. until approximately 6:00 p.m. GMT. Lunch will be provided at 12:30 p.m. Attire for the meeting is business dress. Further logistical information will be provided as necessary prior to the meeting date.

London Committee Dinner

The ICI will host an optional committee networking dinner following the IOAC meeting on Tuesday, February 5, 2018, at 7:00 p.m. GMT 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

The meeting will take place at BNY Mellon Boston offices, located at One Boston Place, 15th Floor, Boston, MA 02108. The meeting will take place from 8:00 a.m. until approximately 1:00 p.m. ET. Continental breakfast will be provided at 7:30 a.m. and lunch will be available at the conclusion of the meeting. Attire for the meeting is business dress.

Boston Committee Dinner

ICI will host an optional committee networking dinner in Boston on Monday, February 4, 2019, 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 www.ici.org/reg/ioac. If you have any questions about the registration, please contact Dom Liberatore at (202) 326-5970 or dom.liberatore@ici.org.

Shop Talk

We want your input on shop talk discussion items for the meeting. Please use the space provided in Cvent to list your questions or suggestions to Ahmed Elghazaly at ahmed@ici.org. Our experience indicates that shop talk topics circulated in advance of the meeting considerably enhance the discussion.

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 separately. As always, hard copies of materials will be provided at the meeting.

We look forward to seeing you in London or Boston on February 5, 2019!

Ahmed Elghazaly
Director, Securities Operations

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.