

MEMO# 29714

February 18, 2016

Save the Date - International Operations Advisory Committee Meeting, June 21, 2016

[29714]

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 4-16 RE: SAVE THE DATE - INTERNATIONAL OPERATIONS ADVISORY COMMITTEE MEETING, TUESDAY, JUNE 21, 2016

The next meeting of the ICI's International Operations Advisory Committee will take place on Tuesday, June 21, 2016 in Dublin and Washington, D.C., with the meeting sites linked via video conference.

Dublin Meeting Site - State Street Global Services

The meeting will take place from 1:00 p.m. - 6:00 p.m. GMT at the offices of State Street, 78 Sir John Rogerson's Quay in Dublin, Ireland.

US Meeting Site - ICI, Washington, DC

The meeting will take place from 8:00 a.m. until 1:00 p.m. ET in Conference Room 12A, located on the 12th floor of Investment Company Institute, 1401 H Street, NW, Washington, DC 20005.

A preliminary agenda, a registration link, and other logistical information are forthcoming.

We are looking forward to seeing you in Dublin or Washington, D.C.!

Bilal Nasreddine

Manager, Global Institutional Client Services

Putnam Investments

Chair - International Operations Advisory Committee Ahmed Elghazaly

Director - Securities Operations

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