

MEMO# 31266

June 28, 2018

Next ICI Global Regulated Funds Committee Meeting - October 11; Registration Link Enclosed

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June 28, 2018 TO: ICI Global Investing Subcommittee ICI Global Regulated Funds Committee RE: Next ICI Global Regulated Funds Committee Meeting - October 11; Registration Link Enclosed

The next meeting of the ICI Global Regulated Funds Committee will be held on **Thursday 11 October 2018.** The meeting will begin at 10 a.m. EST/3 p.m. London time and will conclude by 1 p.m. EST/6 p.m. London time.

As in prior years, we will be holding our fall meeting jointly with the International Committee of the Investment Adviser Association.

The meeting will be held at the following locations:

Washington, DC

Investment Company Institute 1401 H Street, NW - 12th Floor Washington, DC 20005

London, UK

T. Rowe Price 60 Queen Victoria Street London EC4N 4TZ

A draft agenda for the Committee meeting will be sent at a later date. If you have any suggestions for issues that you would like covered, please let us know.

Please register for the meeting online via Cvent at www.ici.org/reg/global/reg_funds at your earliest convenience. If you have questions about registration, please contact Ruth Tadesse (rtadesse@ici.org or +1-202-326-5836) or Lesley Dunn (lesley.dunn@iciglobal.org or +44 (0) 207 961 0830).

We look forward to seeing you in October.

Eva M. Mykolenko Associate Chief Counsel - Securities Regulation

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