

MEMO# 28116

May 12, 2014

International Operations Advisory Committee Meeting Notice - 19 June 2014

[28116]

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 7-14 RE: INTERNATIONAL
OPERATIONS ADVISORY COMMITTEE MEETING NOTICE - 19 JUNE 2014

The next meeting of the ICI's International Operations Advisory Committee (IOAC) will take place on Thursday, 19 June 2014 in Dublin, Ireland and New York, NY, with the meeting sites linked by video conference. Meeting details for each site are below:

Primary Meeting Site - Dublin, Ireland

The meeting will take place from 1:00 p.m. – 6:00 p.m. IST in the Board Room, located on the 2nd floor of BNP Paribas Securities Services, Trinity Point 10-11 Leinster Street South, Dublin 2 Ireland. Lunch will be provided at 12:00 noon. Attire for the meeting is business dress.

Please note that meeting attendees will be asked to sign in at the security desk in the lobby prior to being directed to the Board Room.

Dublin Lodging: The following hotels are in close proximity to BNP. Please contact a hotel directly to make your room reservation:

Superior
Fitzwilliam Dublin Hotel
St. Stephen's Green
Dublin 2, Ireland
T: +353 1 478 7000

Email: enq@fitzwilliamhotel.com

Link to reservations (valid until 7 June; telephone to inquire about availability after 7 June)

<https://gc.synxis.com/rez.aspx?Hotel=27210&Chain=10237&template=fDUBFH&shell=DUBFH&locale=en-GB&arrive=18/06/2014&depart=20/06/2014&adult=1&child=0&promo=BNPPARIBAS>

Moderate

O'Callaghan Hotels - The Davenport Hotel
8/10 Merrion Street Lower
Dublin 2, Ireland
T: +353 1 6073500

Email: info@ocallaghanhotels.com

Link to reservations (valid until 31 May; telephone to inquire about availability after 31 May)
https://reservations.ihotelier.com/crs/g_reservation.cfm?groupID=1238220&hotelID=77538

Secondary Meeting Site - New York, NY

The meeting will take place from 8:00 a.m. until 1:00 p.m. EDT in the Oak conference room, located on the 36th floor of BNP Paribas Securities, 51 West 52nd St. 36th Fl., New York, NY 10019. Continental breakfast will be provided at the start of the meeting and lunch will be available at the conclusion of the meeting. Attire for the meeting is business dress.

Please note that meeting attendees will be asked to show a picture ID and to sign in at the security desk in the lobby before accessing BNP suites.

New York Lodging: The following hotels are in close proximity to BNP. Please contact a hotel directly to make your room reservation:

Warwick New York
65 West 54th Street (between 5th & 6th Ave; 0.2 mi)
Phone: 212.247.2700
info.ny@warwickhotels.com
website: <http://warwickhotels.com/>

The Michelangelo New York
152 West 51st Street (between 6th & 7th Ave; 0.2 mi)
phone: 212.765.1900
reservations@michelangelohotel.com
website: <http://www.michelangelohotel.com>

Omni Berkshire Place
21 East 52nd Street (between Madison & 5th Ave; 0.2 mi)
phone: 212.753.5800
website: <http://www.omnihotels.com>

Online Meeting Registration

Please register online to attend the IOAC meeting by using the web link at www.ici.org/reg/ioac. If you have questions about the registration, please contact Valencia Paige at (202) 326-5846 or valencia.paige@ici.org.

In addition to recommending Shop Talk topics for this meeting during the registration process, we are requesting that members also indicate suggested topics for future meetings.

Meeting Materials

An agenda and 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. Hard copies of materials will also be provided at the meeting.

We look forward to seeing you on 19 June!

Maureen A. Leary-Jago
President
MFS Investment Management
Chairman - International Operations Advisory Committee Jeff A. Naylor
Director - Operations and Distribution

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