

**MEMO# 21582**

September 12, 2007

## **Preliminary Agenda and Response Form for the October 9, 2007 International Committee Meeting**

[21582]

September 12, 2007

TO: INTERNATIONAL COMMITTEE No. 25-07  
INTERNATIONAL INVESTING SUBCOMMITTEE No. 9-07    RE: PRELIMINARY AGENDA AND  
RESPONSE FORM FOR THE OCTOBER 9, 2007 INTERNATIONAL COMMITTEE MEETING

A preliminary agenda for the International Committee meeting on Tuesday, October 9 is attached. We are very pleased to announce that Susan Silma, Director of Compliance and Registrant Regulation at the Ontario Securities Commission, will discuss the current Canadian proposal on point of sale disclosure for mutual funds. Susan will also be available to address questions on other aspects of mutual fund regulation in Canada. Susan has served as Director of the OSC's Investment Funds Division (through August 2007) and as Canada's representative on IOSCO's Standing Committee on Asset Management.

In addition to speaking with Susan Silma, we will be discussing large shareholding disclosure and a number of important developments in Europe and China (please see the attached preliminary agenda). We are also introducing a "Shop Talk" forum at this meeting, at which Committee members may raise any issue on which they wish to seek input from other members. The attendance response form has a section for suggested Shop Talk topics, or you may also raise something at the meeting.

The committee meeting will be held at the Investment Company Institute in Washington D.C., with offsite locations in Santa Monica, California and London. The California and

London meeting locations will be hosted by Dimensional Fund Advisors. The meeting will begin at 1 p.m. Eastern time (10 a.m. Pacific time and 6 p.m. London time) and will last for approximately 2 hours. Lunch will be available in both US locations, prior to the meeting in Washington and following the meeting in Santa Monica. Details for the three locations are listed on the second page.

A preliminary agenda and a response form are attached. If you plan to attend the meeting, please send the attached response form by Tuesday, October 2, 2007 to Ruth Tadesse at 202/326-5841 or [rtadesse@ici.org](mailto:rtadesse@ici.org). If you have additional agenda items to suggest, please feel free to contact me (202/326-5813 or [solson@ici.org](mailto:solson@ici.org)) or Glen Guymon (202/326-5837 or [gguymon@ici.org](mailto:gguymon@ici.org)).

Committee members may participate in person in one of three locations:

Washington, D.C.

Investment Company Institute

1401 H Street, N.W.

Washington, DC 20005

David Silver Conference Room, 12th Fl.

London, England

Dimensional Fund Advisors

7 Down Street

London W1J 7AJ

[\[Map\]](#)

Santa Monica, California

Dimensional Fund Advisors

1299 Ocean Avenue

Santa Monica, CA 90401

[\[Map\]](#)

Public parking is available in the building or a block away on 2nd Street.

We look forward to seeing you on October 9.

Susan Olson  
Senior Counsel - International Affairs

[Attachment \(in .pdf format\)](#)

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