

MEMO# 24013

December 15, 2009

Preliminary Agenda for the International Committee Meeting - February 4, 2010

[24013]

December 15, 2009

TO: INTERNATIONAL COMMITTEE No. 18-09
INTERNATIONAL INVESTING SUBCOMMITTEE No. 9-09 RE: PRELIMINARY AGENDA FOR THE
INTERNATIONAL COMMITTEE MEETING - FEBRUARY 4, 2010

A preliminary agenda for the International Committee meeting on Thursday, February 4, is attached. We are pleased to announce that we will have two special presentations at this meeting. One presentation will address risk management and perspectives from the United Kingdom. The second presentation will be on the Middle East and special issues for funds and asset managers. We will also provide updates on current issues such as the Foreign Compliance Tax Act and the status of the proposed Alternative Fund Managers Directive in Europe.

If members have additional issues or topics to recommend for this meeting, please send your suggestions to me (solson@ici.org) or Eva Mykolenko (emykolenko@ici.org) as soon as possible.

The committee meeting will be held at the Investment Company Institute in Washington D.C., with offsite locations in Los Angeles, California and London, England. The California meeting will be hosted by Capital Research and Management Company. The London meeting will be hosted by Capital International Limited.

The meeting will begin at 12 p.m. Eastern time (9 a.m. Pacific time and 5 p.m. London time)

and will last for approximately 2 hours. Lunch or a continental breakfast will be available at the US locations before the meeting.

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

Washington, D.C.
Investment Company Institute
1401 H Street, N.W. (12th Floor)
Washington, DC 20005

Contact: Ruth Tadesse
Phone: 202-326-5836 London, England
Capital International Ltd.
40 Grosvenor Place
London SW1 X 7GG

Contact: Samantha Chapman
Phone: +44-20-7864-5954
[[London Map](#)] Los Angeles, CA
Capital Research and
Management Company
333 S. Hope Street
Los Angeles, CA 90071
Contact: Celia Salazar
Phone: 213-486-9963
[[Los Angeles Map](#)]

Please register for the meeting online via Cvent at <http://members.ici.org/reg/ic> as soon as possible. If you have questions about registration, please contact Ruth Tadesse at 202-326-5836 or rtadesse@ici.org. If you have questions about the meeting, please feel free to contact me at 202-326-5813 or (solson@ici.org) or Eva Mykolenko at 202-326-5837(or emykolenko@ici.org).

We look forward to seeing you.

Susan Olson
Senior Counsel - International Affairs

[Attachment](#)

abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.