

MEMO# 32117

December 20, 2019

Registration Now Open: Small Funds Webinar M&A Landscape for Small Asset Managers, 1:00 p.m. to 2:00 p.m. ET, February 12, 2020

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December 20, 2019 TO: Small Funds Committee RE: Registration Now Open: Small Funds Webinar M&A Landscape for Small Asset Managers, 1:00 p.m. to 2:00 p.m. ET, February 12, 2020

The next meeting of the Investment Company Institute's Small Funds Committee will be held on Wednesday, February 12, 1:00 to 2:00 p.m. ET via webinar.

Darlene DeRemer, Grail Partners, will provide an overview of the current state of the merger and acquisition landscape for small asset managers. In addition to heading up the Boston office, Darlene is the senior banker focusing on the asset management industry worldwide and has advised clients in a wide range of strategic transactions. Grail is an advisory merchant bank serving the investment management industry from offices in Boston, New York and San Francisco; Grail partners have worked on over 250 strategic transactions involving asset management businesses over two decades.

Ms DeRemer is a trustee of the ARK ETFs.

Online Meeting Registration

To register for the Small Funds Committee webinar, please visit our registration site at www.ici.org/reg/small_funds/webinar. There is no charge to attend the Small Funds Committee webinar. Please note that the only way to register for the webinar is through the link indicated above. Webinar login information will be provided when you register online for the event.

If you have any questions about the registration, please contact Magen Dargon at (202) 326-5946 or magen.dargon@ici.org.

Q&A

We would like your input prior to the event. Please use the space provided during online registration to submit your questions prior to the event or email John Randall (john.randall@ici.org). As many of you know, the Small Funds Committee is an effective

forum for the exchange of practical and useful information, during the event you will be able to submit questions via chat as well. If you have any questions regarding the meeting, you may contact John Randall at (202) 326-5930 or john.randall@ici.org.

Jane Carten Small Funds Committee Chair

John Randall
Director, Operations and Distribution

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