MEMO# 31474

November 12, 2018

Please Register for December 4 Trading and Markets Committee Meeting; Draft Agenda Attached

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November 12, 2018 TO: ICI Global Trading & Markets Committee RE: Please Register for December 4 Trading and Markets Committee Meeting; Draft Agenda Attached

The next meeting of the ICI Global Trading and Markets Committee will be held on **Tuesday 4 December 2018** at UBS's offices in London and New York (addresses below). The meeting will begin promptly at 8:30 a.m. (US Eastern time) / 1:30 p.m. (London time) and will end by 12:30 p.m./5:30 p.m. Breakfast will be available in New York starting at 8:00 a.m., and lunch will be served in London starting at 1:00 p.m.

The meeting will be held at the following locations:

UBS - New York

1285 Avenue of the Americas New York, New York 10019

UBS - London

12th Floor, 5 Broadgate Broadgate Circle London, EC2M 2QS

A draft agenda for the Committee meeting is attached. If you have additional items that you would like covered, please let us know.

Space for this meeting is limited, particularly for the US location. If you plan to attend, please register as soon as possible here: http://www.ici.org/reg/global/trading.

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 December.

Assistant General Counsel

Giles Swan Director of Global Funds Policy, ICI Global

Attachment

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