

MEMO# 25417

August 16, 2011

Notice of International Committee Meeting on September 13 and Preliminary Agenda

[25417]

August 16, 2011

TO: INTERNATIONAL COMMITTEE No. 21-11
INTERNATIONAL INVESTING SUBCOMMITTEE No. 14-11 RE: NOTICE OF INTERNATIONAL COMMITTEE MEETING ON SEPTEMBER 13 AND PRELIMINARY AGENDA

The next meeting of the Institute's International Committee will be held on Tuesday, September 13, 2011. A preliminary agenda for the International Committee meeting is attached. We are expecting a full meeting and are pleased that Brian Reid, the Institute's Chief Economist, will present from the London location on the state of the mutual fund industry. In addition Brian, together with Susan Olson, Senior Counsel – International Affairs (who will also attend in London), will discuss global regulatory trends and, in particular, the recent priorities of the Financial Stability Board and their impact on mutual funds. We will reserve time for Q&A.

We are also pleased to announce that Julien Bourgeois, a partner at Dechert LLP in Washington, DC, will discuss the SEC's new rules on the registration of investment advisers. This presentation will focus on the application of the rules to foreign investment advisers and the provisions on participating affiliates. Julien will be available to answer questions.

In addition, Ari Burstein, Senior Counsel – Securities Regulation, and Heather Traeger, Associate Counsel – Securities Regulation, will discuss recent capital markets issues and derivatives reform.

At the meeting, we will also discuss recent issues for U.S. funds investing in foreign jurisdictions. We encourage members to contact us ahead of time with issues that they want to discuss, or to raise issues during the meeting. Lastly, we will leave time for Committee members to raise issues on which they wish to seek input from other members.

The committee meeting will be held at the Investment Company Institute in Washington

D.C., with offsite locations in Los Angeles, California and London. 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 U.S. locations before the meeting.

Committee members may participate in person at 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, United Kingdom
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> at your earliest convenience. 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 202-326-5837 or (emykolenko@ici.org) or Susan Olson at 202-326-5813 (solson@ici.org).

We look forward to seeing you.

Eva M. Mykolenko
Associate Counsel - International Affairs

[Attachment](#)

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.