

MEMO# 30508

January 6, 2017

International Operations Advisory Committee Meeting, Tuesday, January 24, 2017

[30508] January 6, 2017 TO: International Operations Advisory Committee RE: International Operations Advisory Committee Meeting, Tuesday, January 24, 2017

The next meeting of the ICI's International Operations Advisory Committee will take place on Tuesday, January 24, 2017 in London and New York City, with the meeting sites linked via video conference. Meeting details for each site are below:

London Meeting Site - Goldman Sachs International

The meeting will take place from 1:00 p.m. until approximately 6:00 p.m. GMT at the offices of Goldman Sachs International, River Court, 120 Fleet Street, London EC4A 2BE. Attire for the meeting is business dress. Lunch will be provided at 12:30 p.m. Further logistical information will be provided as necessary prior to the meeting date.

Committee Dinner

The ICI will host an optional Committee networking dinner following the IOAC meeting on Tuesday, January 24, 2016, at 7:00 p.m. GMT at a venue to be selected. There is a cost of \$110.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

Lodging

The following hotels are in close proximity to the offices of Goldman Sachs International. Please contact a hotel directly to make your room reservation and consider booking your travel as soon as possible.

ME London

336-337 Strand, London WC2R 1HA, UK

www.melia.com/en/hotels/luxembourg/luxembourg/melia-luxembourg/index.html

Grange St. Paul's Hotel

10 Godliman St, London EC4V 5AJ, UK

<https://www.grangehotels.com/hotels-london/grange-st-pauls/about-grange-st-pauls/>

New York City Meeting Site- Goldman Sachs Asset Management

The meeting will take place from 8:00 a.m. until approximately 1:00 p.m. ET at the offices of Goldman Sachs, 200 West Street, New York, NY 10282. Continental breakfast will be provided at 7:30 a.m. and lunch will be available at noon.

Lodging

The following hotels are in close proximity to the offices of Goldman Sachs. Please contact a hotel directly to make your room reservation and consider booking your travel as soon as possible.

Conrad Downtown

102 North End Ave, New York, NY 10282

[<http://www.conradnewyork.com//a>](http://www.conradnewyork.com//a)

W hotel

8 Albany St, New York, NY 10006

<http://www.wnewyorkdowntown.com/>

New York Marriott Downtown

85 West St, New York, NY 10006

<http://www.marriott.com/hotels/travel/nycws-new-york-marriott-downtown/?scid=bb1a189a-fec3-4d19-a255-54ba596febe2>

Online Meeting Registration

Please register online to attend the IOAC meeting by visiting our registration site at www.ici.org/reg/ioac. If you have any questions about the registration, please contact Valencia Paige at (202) 326-5846 or valencia.paige@ici.org.

Meeting Materials

An agenda and meeting materials will be posted to the ICI website prior to the meeting date. An email notifying agenda and material availability will be sent under separate cover. As always, hard copies of materials will be provided at the meeting.

We look forward to seeing you in London or New York on January, 24, 2017!

Ahmed Elghazaly
Director, Securities Operations

Bilal Nasreddine
Chair - International Operations Advisory Committee
Manager, Global Institutional Client Services - Putnam Investments