

MEMO# 29703

February 17, 2016

Save the Date - ICI Global Trading and Markets Committee Meeting, Tuesday, June 28, 2016

[29703]

February 17, 2016

TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 13-16
ICI GLOBAL TRADING & MARKETS COMMITTEE No. 5-16 RE: SAVE THE DATE - ICI GLOBAL TRADING AND MARKETS COMMITTEE MEETING, TUESDAY, JUNE 28, 2016

The next in-person meeting of the Trading and Markets Committee has been scheduled for Tuesday, June 28, 2016. The meeting will be held at the offices of Morgan Stanley, 20 Bank Street, Canary Wharf, London, E14 4AD (Rooms – 9ABC, 9th floor). The meeting will begin promptly at 1:00 p.m. time and should conclude no later than 5:00 p.m. Lunch will be served at 12:30 p.m.

Information regarding registration for the meeting and an agenda will be circulated closer to the meeting date. A calendar invite for the committee meeting will be distributed shortly.

We look forward to seeing you on June 28.

Jennifer S. Choi
Associate General Counsel