

MEMO# 23177

January 14, 2009

Preliminary Agenda for the February 10, 2009 International Committee Meeting

[23177]

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TO: INTERNATIONAL COMMITTEE No. 1-09
INTERNATIONAL INVESTING SUBCOMMITTEE No. 1-09 RE: PRELIMINARY AGENDA FOR THE
FEBRUARY 10, 2009 INTERNATIONAL COMMITTEE MEETING

A preliminary agenda for the International Committee meeting on Tuesday, February 10th, is attached. We are very pleased to announce that we will have a special presentation on the intricacies of global investing and advising by Rebecca O'Brien Radford, Michael S. Caccese and Douglas Y. Chartan of K&L Gates. The presentation will focus on large shareholder reporting and other issues that arise when investing in select jurisdictions, including Germany, Russia, the United Kingdom, Japan and Hong Kong. The presentation will also address providing investment advice without registering in a foreign jurisdiction and/or in accordance with a foreign jurisdiction's private placement regime. Rebecca, Michael and Douglas will also be available to address member questions.

In addition to the special presentation, we will also provide updates on various topics, including US and foreign credit rating agency and short selling regulatory reforms, our involvement in current IOSCO projects, our recent Asia activities, and the implementation of IFRS in the US and FAS No. 157. We will also have time for Committee members to raise issues on which they wish to seek input from other members.

The International 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 and London meetings will be hosted by Capital Research and Management

Company. The meeting will begin at 1 p.m. Eastern time (10 a.m. Pacific time and 6 p.m. London time) and will last for approximately 2 hours. Lunch will be available at the Washington, D.C. location before the meeting and at the California location after the meeting. Details for the three locations are listed below.

A preliminary agenda is attached for your information.

Please register for the meeting online via Cvent at <http://members.ici.org/reg/ic> as soon as possible. If you have questions about registration, please contact Ruth Tadesse at 202/326-5836 or rtadesse@ici.org. If you have additional agenda items to suggest, please feel free to contact me (202-326-5837 or emykolenko@ici.org).

Committee members may participate in person in one of three locations:

Washington, D.C	Los Angeles, California
Investment Company Institute Management Company	Capital Research and
1401 H Street, N.W.	333 S. Hope Street
Washington, D.C. 20005	Los Angeles, CA 90071-1406
David Silver Conference Room, 12th Floor Room	Floor 51 Central Conference
Site Contact: Ruth Tadesse Celia Salazar	Site Contacts: Lily Corzo and
Phone: 202-326-5836	Phone: 213-486-9963

London, United Kingdom
Capital International, Inc.
40 Grosvenor Place
London, SW1X 7GG
United Kingdom

Site Contacts: Ida Levine and Samantha Chapman

Phone: 44-20/7864-5395

We look forward to seeing you on February 10th.

Eva M. Mykolenko
Assistant Counsel - International Affairs

[Attachment](#)

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