

MEMO# 30245

September 15, 2016

October 11 Committee Meeting - Registration Link And Agenda

[30245]

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TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 63-16
INTERNATIONAL COMMITTEE No. 48-16
INTERNATIONAL INVESTING SUBCOMMITTEE No. 11-16 RE: OCTOBER 11 COMMITTEE
MEETING - REGISTRATION LINK AND AGENDA

As we previously informed you, the next meeting of the ICI International Committee and the ICI Global Regulated Funds Committee will be held on Tuesday, October 11, 2016. As in prior years, our fall meeting will be held jointly with the International Committee of the Investment Adviser Association (IAA).

The meeting will be held at the Institute's offices in Washington, D.C. and in London at the offices of Franklin Templeton Investments, Cannon Place, 78 Cannon Street, London EC4N 6HL. The meeting will begin at 10:00 a.m. Eastern time (3:00 p.m. London time) and will last until approximately 1:30 p.m. Eastern time (6:30 p.m. London time). Lunch will be provided in Washington, DC, and light snacks in London.

A preliminary agenda for the meeting is attached.

Committee members may participate in person at one of these two locations:

Washington, DC Investment Company Institute 1401 H Street N.W. 12th Floor - DSCR Washington, DC 20005

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London Franklin Templeton Office Map

If you have not yet done so, please register for the meeting online via Cvent at www.ici.org/reg/intl 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 any questions about the meeting, please feel free to contact me at 202-326-5837 or (emykolenko@ici.org).

Eva M. Mykolenko Associate Chief Counsel - Securities Regulation

Attachment

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