

MEMO# 31947

September 10, 2019

Registration Now Open - Security Valuation Operations Committee - October 22, 2019

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September 10, 2019 TO: Security Valuation Operations Committee RE: Registration Now Open - Security Valuation Operations Committee - October 22, 2019

The next meeting of the Security Valuation Operations Committee has been scheduled for Tuesday, October 22, 2019 at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting will be held in the Matthew P. Fink Conference Room on the 12th floor from 11:00 – 2:00 p.m. Eastern time. Lunch will be served.

We are pleased to inform you that we have arranged for representatives from Deloitte to attend the meeting and present the results from their annual Fair Value Pricing Survey.

Online Registration

To register for the Security Valuation Operations Committee meeting, please visit our registration site at www.ici.org/reg/svoc. If you have any questions about registration, please contact Magen Dargon at 202-326-5943 or magen.dargon@ici.org.

Agenda and Shop Talk

Please use the space provided in the Cvent registration system to list your suggested agenda items and shop talk questions or forward them directly to smith@ici.org. A preliminary agenda will be circulated in advance of the meeting.

We look forward to seeing you in Washington!

Julie Roach
Chair - Security Valuation Operations Committee
Treasurer - Diamond Hill Capital Management, Inc.

Gregory M. Smith
Senior Director, Fund Accounting and Compliance

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