MEMO# 27870

January 30, 2014

Agenda for Derivatives Markets Advisory Committee Meeting on February 11, 2014

[27870]

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TO: DERIVATIVES MARKETS ADVISORY COMMITTEE No. 6-14 RE: AGENDA FOR DERIVATIVES MARKETS ADVISORY COMMITTEE MEETING ON FEBRUARY 11, 2014

The next meeting of the Derivatives Markets Advisory Committee has been scheduled for Tuesday, February 11, 2014. The meeting will be held at the Investment Company Institute in Washington, D.C., with an offsite location in San Mateo, California (hosted by Franklin Templeton Investments). The meeting will begin promptly at 12 p.m. Eastern time (9 a.m. Pacific time) and should conclude no later than 3:30 p.m. Eastern time (12:30 p.m. Pacific time). Lunch will be served at the D.C. location starting at 11:30 a.m. ET, and breakfast will be served at the San Mateo location starting at 8:30 a.m. PT.

Attached is the agenda for the meeting. We are pleased to have two guest speakers joining us for the meeting. Leonard Ng and Matthew Denning, partners in the UK office of Sidley and Austin, will discuss implication of EMIR for registered funds.

Please register for the meeting online at www.ici.org/reg/derivatives by Feb. 6. If you have questions about registration, please contact Ruth Tadesse at (202) 326-5836 or rtadesse@ici.org.

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

Washington, D.C Investment Company Institute 1401 H Street, N.W. Washington, D.C. 20005 David Silver Conference Room, 12th Floor Site Contact: Ruth Tadesse Phone: (202) 326-5836 San Mateo, California Franklin Templeton Investments One Franklin Parkway, Bldg 920/4 San Mateo, CA 94403 Executive Board Room Site Contact: Dale Buurma Phone: (650) 312-4697

Map to Franklin Templeton Investments

We look forward to seeing you on February 11.

Jennifer S. Choi Senior Associate Counsel Securities Regulation

Attachment

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