

MEMO# 29449

October 27, 2015

Mark Your Calendar - Monday, 7 December, ICI Global Trading and Markets Committee Meeting in London

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TO: ICI GLOBAL TRADING & MARKETS COMMITTEE No. 52-15
ICI GLOBAL REGULATED FUNDS COMMITTEE No. 66-15 RE: MARK YOUR CALENDAR -
MONDAY, 7 DECEMBER, ICI GLOBAL TRADING AND MARKETS COMMITTEE MEETING IN
LONDON

The next meeting of the ICI Global Trading and Markets Committee has been scheduled for Monday, 7 December. The meeting will be held at Columbia Threadneedle Investments offices, Cannon Place, 78 Cannon Street, London, EC4N 6AG. The meeting will be from 13:00 to 17:00. There will be a dial-in option for members located in the United States and in Asia.

We will have a number of guest speakers at the meeting to talk about a variety of issues, including Stock Connect (Shanghai-London and Hong Kong-Shenzhen) and MiFID II best execution requirements for asset managers. The London Stock Exchange also will present on initiatives to improve the liquidity for buy-side block trading.

To attend the meeting, please register no later than Wednesday, 2 December through the following link: <https://www.ici.org/reg/global/tmc>. An agenda will be circulated closer to the meeting date. Please let us know of any potential topics you would like to discuss at the meeting. In the meantime, if you have any questions about the meeting or the committee, please contact Jennifer S. Choi at jennifer.choi@ici.org.

We look forward to seeing you on 7 December.

Jennifer S. Choi
Associate General Counsel

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