

MEMO# 29813

April 6, 2016

Registration Now Open: June 21, 2016 - International Operations Advisory Committee Meeting

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 11-16 RE: REGISTRATION NOW OPEN: JUNE 21, 2016 - INTERNATIONAL OPERATIONS ADVISORY COMMITTEE MEETING

The Investment Company Institute's International Operations Advisory Committee will meet on Tuesday, June 21, 2016, in Dublin and Boston, with the meeting sites linked by video conference. Meeting details for each site are below:

Ireland Meeting Site - State Street, Dublin

The meeting will take place from 1:00 p.m. – 6:00 p.m. IST at the offices of State Street, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Lunch will be provided at 12:30 p.m. Attire for the meeting is business dress. Further logistical information will be provided as necessary prior to the meeting date.

The Irish Funds Conference will take place on June 23rd, following a golf outing on the 22nd, at the InterContinental Hotel in Ballsbridge. As in past years, Irish Funds will extend complimentary registration to IOAC members attending the meeting in Dublin. During the IOAC registration process, please make sure to indicate if you would like to participate, so that we are able to send you a complimentary registration code for the Irish Funds Conference.

Committee Dinner - Dublin

The ICI will host an optional Committee networking dinner following the IOAC meeting on Tuesday, June 21, 2016, at 7:00 p.m. at a venue to be selected. There is a cost of \$110.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

Lodging - Dublin

The following hotels are in close proximity to the State Street office. Please contact a Hotel directly to make your room reservation and consider booking your travel as soon as

possible:

The Marker Hotel

Offers State Street Corp. Rate of EUR 150.00, walking distance to State Street Office Grand Canal Square, Docklands, Dublin 2, D02 CK38, Ireland

Tel: +353-1-687 5100

<http://www.themarkerhoteldublin.com>

The Spencer Hotel

Walking distance to State Street Office

Excise Walk, IFSC, Dublin 1, D01X4C9, Ireland

Tel: +353-1-4338800

<http://www.thespencerhotel.com>

InterContinental Hotel (Irish Funds Conference)

30 minute drive to State Street Office

Simmons Court Road, Dublin 4, Ireland

Tel: +353-1-665 4000

www.intercontinental.com/Dublin

US Meeting Site - State Street, Boston

The meeting will take place from 8:00 a.m. until 1:00 p.m. ET at the offices of State Street, 1 Lincoln Street, 9th Floor, Boston, MA 02111. Continental breakfast will be provided at 7:30 a.m. and lunch will be available at the conclusion of the meeting. Attire for the meeting is business dress.

Committee Dinner - Boston

The ICI will host an optional Committee networking dinner for the meeting attendees on Monday, June 20, 2016, at 7:00 p.m. at a venue to be selected. There is a cost of \$ 105.00 for the dinner, which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

Lodging - Boston

The following hotels are in close proximity to the State Street office. Please contact a hotel directly to make your reservation:

Hyatt Regency

Walking distance to State Street Office

1 Ave de Lafayette, Boston, MA 02111

Tel: 617-912-1234

www.regencyboston.hyatt.com

InterContinental Boston Harbor Hotel

Walking Distance to State Street Office

510 Atlantic Ave, Boston, MA 02210

Tel: 617-747-1000

www.intercontinentalboston.com

Online Meeting Registration

Please register online to attend the IOAC meeting by visiting our registration site at www.ici.org/reg/ioac. If you have questions about the registration, please contact Stefanie Steiner at 202/326-5943 or Stefanie.steiner@ici.org.

Members are encouraged to provide suggested shop talk topics for this meeting either during the registration process or by email or phone to Ahmed Elghazaly, at 202/216-2923 or ahmed@ici.org.

Meeting Materials

An agenda and materials will be posted to the ICI website prior to the meeting date. An email notifying the agenda and material availability will be sent under separate cover. As always, hard copies of the materials will be provided at the meetings.

We look forward to seeing you in Dublin or Boston on June 21, 2016!

Bilal Nasreddine

Manager, Global Institutional Client Services

Putnam Investments

Chair – International Operations Advisory Committee Ahmed Elghazaly

Director - Securities Operations

Investment Company Institute

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