

MEMO# 30495

December 22, 2016

IDC Florida Directors Chapter Meeting on February 15, 2017

[30495] December 22, 2016 TO: Investment Company Directors
Independent Directors Council SUBJECTS: Directors Chapter RE: IDC Florida Directors
Chapter Meeting on February 15, 2017

You are invited to attend the next meeting of the IDC Florida Directors Chapter:

When: Wednesday, February 15, 2017 10:00 am to 2:00 pm (including lunch) Where:
Collier's Reserve Country Club

11711 Collier's Reserve Drive

Naples, FL 34110 Guest Speaker: Erik K. Olsen, Senior Principal Consultant,
ACA Compliance Group

IDC's chapter meetings are informal and interactive gatherings for fund directors
(independent and interested). They are free and open only to directors of ICI-member
funds.

The meeting will begin with the presentation on risk management by Mr. Olsen. We will
then discuss topics of current interest to your roles as fund directors, including governance
practices and SEC regulatory initiatives.

If you plan to attend the meeting, please register online at www.ici.org/reg/idc/chapter.
Please make sure you click the "Finish" button when you have entered your information to
complete the registration process. You should receive an automatic email confirmation
immediately after registering. Please contact Stephanie Holly at sholly@ici.org or (202)
326-5814 if you do not receive the confirmation or have any other technical difficulties.

I encourage you to take advantage of this valuable opportunity to interact with other
directors and learn about governance practices of other fund boards. Experienced
directors, as well as newer directors, consistently report the benefits of the insights gained
from the discussions at these meetings.

Lisa C. Hamman
Senior Associate Counsel

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.