

MEMO# 31079

February 9, 2018

Save the Date -- April 24 ICI ETF Committee Meeting in NY

[31079]

February 9, 2018 TO: ETF (Exchange-Traded Funds) Committee RE: Save the Date -- April 24 ICI ETF Committee Meeting in NY

Please hold Tuesday, April 24 for the next meeting of the ICI ETF Committee. Although details are still being finalized, we expect this meeting to take place in New York at the OppenheimerFunds' offices. Meeting details are noted below:

Location & Time

OppenheimerFunds, Inc.
225 Liberty Street
New York, NY 0281

Lunch (11:30 am ET)
Meeting (12:00 - 3:00 pm ET)

We will be in touch as we finalize the agenda and remaining details. For a list of suggested hotels near OppenheimerFunds, Inc., please see below.

Club Quarters, World Trade Center
140 Washington Street
New York, NY 10006
212-577-1133

Marriott New York Downtown
85 West Street
New York, NY 10006
212-385-4900

Conrad New York
102 North End Ave
New York, NY 10282
212-945-0100

Millennium New York
55 Church Street

New York, NY 10007
212-693-2001

Ritz Carlton Battery Park
2 West St
New York NY 10004
917-790-2423

W New York – Downtown
8 Albany St
New York, NY 10006
646-826-8600

As always, we look forward to your participation!

Jane G. Heinrichs
Associate General Counsel

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