

MEMO# 29310

September 2, 2015

Notice of International Committee Meeting on October 6 - Registration Link

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TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 53-15 RE: NOTICE OF INTERNATIONAL COMMITTEE MEETING ON OCTOBER 6 - REGISTRATION LINK

As we previously informed you, members of the ICI Global Regulated Funds Committee are invited to participate in the next meeting of the Institute's International Committee, which will be held on Tuesday, October 6, 2015. The meeting will be held at the Institute's offices in Washington, D.C. and in London at the offices of Capital International. The meeting will begin at 10:30 a.m. Eastern time (3:30 p.m. London time) and will last until approximately 2:30 p.m. Eastern time (7:30 p.m. London time).

Recognizing that a number of the members of ICI's International Committee are also members of the International Committee of the Investment Adviser Association, and that we follow many of the same issues (although sometimes with a different focus), we have once again determined to hold this meeting jointly with the IAA's annual in-person meeting.

If you plan to attend the meeting, please register via Cvent using this link as soon as possible: www.ici.org/reg/intl.

A preliminary agenda for the International Committee meeting will be sent next week. If you have questions about the meeting, please feel free to contact me at 202-326-5837 or emykolenko@ici.org or Susan Olson at 202-326-5813 or solson@ici.org.

We look forward to seeing you.

Eva M. Mykolenko
Associate Chief Counsel - Securities Regulation

should not be considered a substitute for, legal advice.