

MEMO# 27055

February 27, 2013

Notice of International Committee and ICI-EFAMA Meetings and Information for Committee Dinner - April 29 and 30, 2013

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TO: INTERNATIONAL COMMITTEE No. 7-13
INTERNATIONAL INVESTING SUBCOMMITTEE No. 2-13 RE: NOTICE OF INTERNATIONAL COMMITTEE AND ICI-EFAMA MEETINGS AND INFORMATION FOR COMMITTEE DINNER - APRIL 29 AND 30, 2013

Below, please find information about the Monday, April 29 and Tuesday, April, 30 meetings of ICI's International Committee and the Committee dinner on the evening of April 29.

Monday, April 29th

International Committee Meeting: The next meeting of ICI's International Committee will be held on Monday, April 29th, from 1-3 p.m. EST in the Institute's David Silver Conference Room (DSCR), 1401 H Street, NW, 12th Floor, Washington, DC. Lunch will be served prior to the meeting beginning at 12:00 p.m. We will send a detailed agenda closer to the meeting. Please register for this meeting at www.ici.org/reg/intl.

International Committee Dinner: The annual dinner for International Committee members and international guests attending the Institute's General Membership Meeting will be held on the evening of Monday, April 29th. The dinner will be held at the District Kitchen Restaurant, 2606 Connecticut Ave NW, Washington, DC 20008 at 6:30 p.m. (walking distance from the Marriott Wardman Park Hotel and the Woodley Park-Zoo metro stop). Please register for the dinner at www.ici.org/reg/ic/dinner.

Tuesday, April 30th

ICI/EFAMA Joint Meeting: The annual joint meeting of ICI's International Committee and the European Fund and Asset Management Association (EFAMA) will be held the following day, Tuesday, April 30th. The meeting will be held at the Marriott Wardman Park Hotel. Member associations of the International Investment Funds Association have been invited to join this meeting. The meeting will take place from 8:30 a.m. until approximately 2:30 p.m.

Breakfast will be available beginning at 8:00 a.m. and lunch will be served during the meeting. A detailed draft agenda will be sent at a later time. Please register for the joint meeting at www.ici.org/reg/efama.

Wednesday, May 1st

General Membership Meeting and Other Conferences: ICI's General Membership Meeting as well as the Mutual Funds Compliance Programs Conference, the Operations and Technology Conference and the IDC's Fund Directors Workshop will be held on May 1-3 at the Marriott Wardman Park Hotel. Like last year, attendees that register for GMM will have access to GMM as well as the other conferences. This combination of events provides exceptional opportunities to hear from experts and industry leaders on a variety of topics. Confirmed speakers include Senators Kent Conrad and Judd Gregg, members of President Obama's National Commission on Fiscal Responsibility and Reform; Marie Chandoha, President and CEO, Charles Schwab Investment Management; William "Bill" Glavin, Chairman, President, and CEO, OppenheimerFunds; John Thiel, Head of Merrill Lynch Wealth Management, Bank of America Merrill Lynch; and William F. "Ted" Truscott, CEO, Global Asset Management, Columbia Management and Threadneedle Investments. Registration and program information is available at: <http://gmm.ici.org/>.

If you have any questions about the meetings or the dinner, please contact Ruth Tadesse at 202-326-5836 or rtadesse@ici.org. In addition, we welcome your recommendations for any specific topics that you would like us to include on the agendas for the meetings on April 29 and April 30. We look forward to seeing you in Washington.

Eva M. Mykolenko
Associate Counsel - International Affairs

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