

MEMO# 32832

October 15, 2020

Notice of Upcoming Meeting of the ICI Global Regulated Funds Committee and Preliminary Agenda: October 29, 2020

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October 15, 2020 TO: ICI Global Investing Subcommittee ICI Global Regulated Funds Committee RE: Notice of Upcoming Meeting of the ICI Global Regulated Funds Committee and Preliminary Agenda: October 29, 2020

The next meeting of the ICI Global Regulated Funds Committee will be held virtually on Thursday, October 29, 2020 from 10:00 a.m. – 12:30 p.m. US Eastern / 2:00 p.m. – 4:30 p.m. London. A calendar invitation with details for the Zoom meeting is being sent to you and the details are also provided below.

Join Zoom Meeting Details:

https://ici-org.zoom.us/j/97334348342?pwd=dUZ2cDQ3UWFsWnVmMGFXTE5Pc0pVdz09

Meeting ID: 973 3434 8342

Passcode: 032107

Dial-in: +1 646 558 8656 US (New York)

Find your local number: https://ici-org.zoom.us/u/aeuvj7PtLZ

The preliminary agenda is attached. We are pleased to announce that we have arranged for two informative sessions with guest speakers. Julie Patterson and Niamh Mulholland from KPMG will present on what the AIFMD/UCITS review and CP86 review may mean for the future of delegation and substance. Raza Naeem, Counsel at Linklaters LLP will speak about liquidity developments in the EU and UK. Both sessions will have time for Q&A and member discussion. In addition, we will cover relevant EU regulatory and legislative developments, remaining Brexit challenges, recent changes to foreign direct investment in certain jurisdictions and future ICI Global engagement on this matter, and efforts to unify foreign investors' access to China's onshore bond market.

We hope that you can join us. Please feel free to contact me at emykolenko@ici.org or Giles Swan at giles.swan@ici.org if you have questions about the meeting at this time.

We look forward to seeing you, albeit virtually.

Associate Chief Counsel - Securities Regulation

Giles Swan Director of Global Funds Policy ICI Global

Attachment

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