

MEMO# 30135

August 16, 2016

September 14 Equity Markets Advisory Committee Meeting & September 13 Committee Dinner

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TO: EQUITY MARKETS ADVISORY COMMITTEE No. 28-16 RE: SEPTEMBER 14 EQUITY MARKETS ADVISORY COMMITTEE MEETING & SEPTEMBER 13 COMMITTEE DINNER

The fall meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, September 14, 2016. The meeting will be held at the Investment Company Institute in Washington, D.C., Conference Room 12AB. The meeting will begin promptly at 9:00 a.m. Eastern time and should conclude no later than 1:00 p.m. Breakfast (beginning at 8:30 a.m.) and lunch will be served. Please be aware that there will be no video conference or conference call option for this meeting.

To register for the meeting, please visit our registration site at www.ici.org/reg/emacs. When registering, please indicate in the online form any topics you would like to discuss at the meeting. We will distribute an agenda closer to the meeting date.

Members also are encouraged to attend the committee dinner the evening before the meeting beginning at 6:00 p.m. ET. The dinner will be held at Siroc Restaurant (915 15th St NW, Washington, DC 20005). If you plan to attend, please register using the link above for the committee meeting. Dinner attendees will be charged \$105.00. Please note that if you cancel within 72 hours of the dinner, your payment will not be refunded.

We look forward to seeing you in September.

Matt D. Lyons
Chairperson Jennifer S. Choi
Associate General Counsel

should not be considered a substitute for, legal advice.