

MEMO# 26983

March 8, 2013

ICI Global Regulated Funds Meeting

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TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 2-13 RE: ICI GLOBAL REGULATED FUNDS MEETING

The next meeting of the ICI Global Regulated Funds Task Force will be held on Thursday 14th March 2013 at 3.00pm GMT/ 11.00am EDT.

If anyone has any suggestions for the agenda please advise me as soon as possible.

An agenda will be circulated in advance of the meeting.

The meeting will be held at Vanguard Asset Management Ltd. 50 Cannon St, London EC4N 6JJ

Dial-in details are below for those members not based in London or otherwise unable to attend the meeting in person.

You will have already been sent a 'Hold the date' outlook appointment. Please only accept this invitation if you plan to participate in the meeting in person.

Dial-in details are below for those members not based in London or otherwise unable to attend the meeting in person. The conference code for all numbers is 100613.

US - 610 669 3325

UK - 0800 0288097

If you require other access numbers please contact Lesley Dunn on +44 203 009 3100 or at lesley.dunn@iciglobal.org.

Regards,

Giles Swan

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