

MEMO# 30971

December 11, 2017

International Operations Advisory Committee Meeting - Thursday, February 1, 2018

[30971]

December 11, 2017 TO: International Operations Advisory Committee RE: International Operations Advisory Committee Meeting - Thursday, February 1, 2018

The next meeting of the ICI's International Operations Advisory Committee will take place on Thursday, February 1, 2018 in London and Boston, with the meeting sites linked via video conference. Meeting details for each site are below:

London

The meeting will take place at BBH London offices, located at Park House, 16-18 Finsbury Circus London EC2M 7EB, UK. The meeting will take place from 1:00 p.m. until approximately 6:00 p.m. GMT. Lunch will be provided at 12:30 p.m. Attire for the meeting is business dress. Further logistical information will be provided as necessary prior to the meeting date.

London Committee Dinner

The ICI will host an optional committee networking dinner following the IOAC meeting on Thursday, February 1, 2018, at 7:00 p.m. GMT at a venue to be selected. There is a cost of \$110.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

Boston

The meeting will take place at BBH Boston offices, located at 50 Post Office Square Boston, MA 02109. The meeting will take place from 8:00 a.m. until approximately 1:00 p.m. ET. Continental breakfast will be provided at 7:30 a.m. and lunch will be available at the conclusion of the meeting. Attire for the meeting is business dress.

Boston Committee Dinner

ICI will host an optional committee networking dinner in Boston on Wednesday, January 31, 2018, at 7:30 p.m. ET at a venue to be selected. There is a cost of \$110.00 for the dinner which you will pay at the time that you register for the meeting. Attire for the dinner is business casual.

Online Meeting Registration

Please register online to attend the IOAC meeting by visiting our registration site at www.ici.org/reg/ioac. If you have any questions about the registration, please contact Dom Liberatore at (202) 326-5970 or dom.liberatore@ici.org.

Meeting Materials

An agenda and meeting materials will be posted to the ICI website prior to the meeting date. An email notifying agenda and material availability will be sent separately. As always, hard copies of materials will be provided at the meeting.

We look forward to seeing you in London or Boston on February 1, 2018!

Bilal Nasreddine

Chair - International Operations Advisory Committee

Manager, Global Institutional Client Services - Putnam Investments

Ahmed Elghazaly

Director, Securities Operations

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.