

MEMO# 31146

March 29, 2018

Security Valuation Operations Committee Meeting - May 17, 2018

[31146]

March 29, 2018 TO: Security Valuation Operations Committee RE: Security Valuation Operations Committee Meeting - May 17, 2018

The next meeting of the Security Valuation Operations Committee has been scheduled for Thursday May 17, 2018 at the offices of AllianceBernstein located at 1345 Avenue of the Americas, New York, NY. The meeting will be held in the 41st Floor Conference Center from 10:00 a.m. through approximately 2:00 p.m. eastern time. Lunch will be served.

Please note that due to security procedures at AllianceBernsteins's offices, you must register for the meeting so that we can provide your name to building security. Please be prepared to provide a photo ID when you access the building. Please plan to arrive at least 15 minutes prior to the start of the meeting to avoid delay in accessing the 41st Floor Conference Center.

Agenda and Shop Talk

We are pleased to inform you that we have arranged for Chris Doyle, a partner with Ernst & Young, to attend the meeting and address current FASB, PCAOB, and financial statement audit developments affecting security valuation and disclosure. We have also arranged for Jeffrey Scroggs of the AICPA to attend the meeting and address the AICPA proposed Disclosure Framework for the Valuation of Financial Instruments and the Certified in the Valuation of Financial Instruments credential.

Please use the space provided in the Cvent registration system to list your suggested agenda items and shop talk questions. Alternatively, you may forward these items and questions to Greg Smith (smith@ici.org).

Online Registration

To register for the Security Valuation Operations Committee meeting, please visit our registration site at www.ici.org/reg/svoc. If you have any questions about registration, or if you need to cancel a registration, please contact Magen Dargon at 202-326-5943 or magen.dargon@ici.org.

We look forward to seeing you in New York!

Curtis Ruoff

Chair – Security Valuation Operations Committee
Managing Director - BlackRock

Gregory M. Smith
Senior Director, Fund Accounting and Compliance

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