

MEMO# 27108

March 13, 2013

Materials for ICI Global Regulated Funds Committee Meeting on 14 March

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TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 5-13 RE: MATERIALS FOR ICI GLOBAL REGULATED FUNDS COMMITTEE MEETING ON 14 MARCH

As previously advised, the next meeting of the regulated funds committee will be held on 14 March from 3-5.00pm GMT/11am-1pm EDT at Vanguard Asset Management, 50 Cannon Street, London, EC4N 6JJ. The materials for the meeting including a revised agenda are attached.

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

U.S. - 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.

Giles Swan
Director of Global Funds Policy - ICI Global

[Attachment](#)