MEMO# 27092

March 8, 2013

ICI Global Regulated Funds Committee - 14 March

[27092]

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TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 4-13 RE: ICI GLOBAL REGULATED FUNDS COMMITTEE - 14 MARCH

As previously advised by email, 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 agenda for the meeting is attached. Materials for the meeting along with details of the dial-in facility for members based outside London will be circulated on Tuesday 12 March.

If you require any further information regarding the meeting please contact Lesley Dunn on +203 009 3100 or at Lesley.Dunn@iciglobal.org

Giles Swan Director of Global Funds Policy - ICI Global

Attachment

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