

MEMO# 30805

July 28, 2017

Registration Now Open: Small Funds Committee Meeting - September 27-28, 2017

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The next meeting of the Investment Company Institute's Small Funds Committee will be held on Wednesday, September 27 from 1:00 p.m. to 5:00 p.m. CST and on Thursday, September 28 from 9:00 a.m. to 12:00 p.m. CST. The Small Funds Committee meeting will take place at the JW Marriott San Antonio Hill Country located at 23808 Resort Parkway San Antonio, Texas 78261 following the Tax and Accounting Conference. Lunch will be served before the start of the meeting on Wednesday and a continental breakfast and lunch will be served on the second day of the meeting. Attire for the meeting is business.

Online Meeting Registration

To register for the Small Funds Committee meeting, please visit our registration site at: www.ici.org/reg/small. There is no charge to attend the Small Funds Committee meeting. Please note that the only way to register for the Small Funds Committee meeting is through the link indicated above

If you have any questions about the registration, please contact Valencia Paige at (202) 326-5946 or Valencia.paige@ici.org.

Reception

The ICI will host an optional Committee networking reception following the Small Funds Committee meeting on Wednesday, September 27, from 5:00 pm to 7:00 pm at a venue to be selected. There is no cost for the reception. Attire for the reception is business casual.

Hotel Accommodations - Deadline August 31, 2017

A block of rooms has been reserved at the JW Marriott San Antonio Hill Country Hotel for the evenings of September 26 and 27 starting at a rate of \$300 per night. The JW Marriott San Antonio Hill Country Hotel is approximately fourteen (14) miles from San Antonio International Airport (SAT). To make reservations, please use the following link: <https://aws.passkey.com/gt/213629394?gtid=86bba4b94bf5cd9319d75c1ddf7a0e8c>. As in years past, in all likelihood the hotel will sell out, so make your reservations early. **All**

reservations must be guaranteed before the cutoff date, August 31 to receive the special conference rate.

Agenda Suggestions & Shop Talk

We would like your input on agenda topics and “shop talk” discussion items for the meeting. Please use the space provided during online registration to list your ideas and suggestions or email John Randall (john.randall@ici.org). As many of you know, the Small Funds Committee is an effective forum for the exchange of practical and useful information, and we would like each of you to participate actively in the meeting.

A preliminary agenda and additional logistical information are forthcoming. If you have any questions regarding the meeting, you may contact John Randall at (202) 326-5930 or john.randall@ici.org.

We look forward to seeing you in San Antonio!

Susan McGee
President and General Counsel
U.S. Global Investors, Inc.
Small Funds Committee Chair

John Randall
Director, Operations and Distribution

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