

MEMO# 29336

September 14, 2015

Mark Your Calendar - BDAC 2016 Meeting Schedule

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TO: BROKER/DEALER ADVISORY COMMITTEE No. 41-15 RE: MARK YOUR CALENDAR - BDAC 2016 MEETING SCHEDULE

The Broker/Dealer Advisory Committee 2016 meeting schedule has been finalized. Please mark your calendars for the following meeting dates:

January 26-27 Franklin Templeton, St. Petersburg, FL April 20-21& Investment Company Institute, Washington, DC July 20-21 JP Morgan Asset Management, Westerville (Columbus), OH October 18-19 Investment Company Institute, Washington, DC Note that the January and October dates fall on Tuesday/Wednesday, while the April and July dates fall on Wednesday/Thursday.

Further details regarding each meeting will be sent to you approximately 4-6 weeks prior to the scheduled meeting date.

We look forward to seeing you next year.

Scott Hawthorne
Executive Director
JPMorgan Asset Management
Chair - Broker/Dealer Advisory Committee Jeffrey A. Naylor
Director - Operations & Distribution