

MEMO# 29796

March 29, 2016

Conference Call to Discuss China's Interbank Bond Market - April 7 at 9:00 am US ET

[29796]

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TO: EQUITY MARKETS ADVISORY COMMITTEE No. 10-16
ICI GLOBAL REGULATED FUNDS COMMITTEE No. 22-16
ICI GLOBAL TRADING & MARKETS COMMITTEE No. 12-16
INTERNATIONAL COMMITTEE No. 20-16
INTERNATIONAL INVESTING SUBCOMMITTEE No. 5-16
INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 9-16
SECURITIES OPERATIONS ADVISORY COMMITTEE RE: CONFERENCE CALL TO DISCUSS
CHINA'S INTERBANK BOND MARKET - APRIL 7 AT 9:00 AM US ET

The Public Bank of China recently announced that Foreign Institutional Investors will be allowed to trade in the China Interbank Bond Market without a quota approval at the investor level.

We would like to invite committee members to attend a conference call on Thursday, April 7, 2016, at 9:00 a.m. US Eastern. On the call, HSBC China will provide an update on the recent market opening and the operational and implementation nuances of the interbank bond market in China.

We encourage members to share their views on main concerns or obstacles for regulated funds such as U.S. mutual funds or UCITS looking to invest in this market.

Conference dial-in information:

US Toll-Free Number: 866-803-2145

UK Toll-Free Number: 0800-376-8334

Passcode: 7060659

Please RSVP to Stefanie Steiner at stefanie.steiner@ici.org if you plan to participate, so that

you may receive the slide deck and to ensure that we have an adequate number of phone lines.

If you would like to share any issues in advance of the call, or otherwise have any questions, please contact Ahmed Elghazaly at 202-216-2923, ahmed@ici.org, or Eva Mykolenko at 202-326-5837, emykolenko@ici.org.

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Director - Securities Operations

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