

MEMO# 29640

January 14, 2016

February 17 International Committee Meeting - Registration Link

[29640]

January 14, 2016

TO: ICI GLOBAL REGULATED FUNDS COMMITTEE No. 3-16 RE: FEBRUARY 17 INTERNATIONAL COMMITTEE MEETING - REGISTRATION LINK

Members of the ICI Global Regulated Funds Committee are invited to participate in the next meeting of the Institute's International Committee, which will be held on Wednesday, February 17, 2016. The meeting will be held at the Institute's offices in Washington, D.C. and in London at the offices of Capital International. The meeting will begin at 10:00 a.m. in Washington, DC (3:00 p.m. in London) and will last until approximately 1:00 p.m. in Washington, DC (6:00 p.m. in London). Breakfast and lunch will be provided in Washington, DC, and light snacks in London.

Committee members may participate in person at one of these two locations:

Washington, DC Investment Company Institute 1401 H Street N.W. 12th Floor - DSCR Washington, DC 20005

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Capital International Ltd. 40 Grosvenor Place LDO Boardroom London SW1X7GG

Contact: Matty Castillo mtyc@capgroup.com

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[London Map]

A preliminary agenda for the International Committee meeting will be sent at a later date. If you have any suggestion for issues that you would like covered, please contact us at your

earliest convenience.

Please register for the meeting online via Cvent at www.ici.org/reg/intl at your earliest convenience. If you have questions about registration, please contact Ruth Tadesse at 202-326-5836 or rtadesse@ici.org. If you have any questions about the meeting, please feel free to contact me at 202-326-5837 or (emykolenko@ici.org).

Eva M. Mykolenko Associate Chief Counsel - Securities Regulation

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