

MEMO# 30175

August 26, 2016

Registration Now Open: Small Funds Committee Meeting - November 1-2, 2016

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TO: SMALL FUNDS COMMITTEE No. 24-16 RE: REGISTRATION NOW OPEN: SMALL FUNDS COMMITTEE MEETING - NOVEMBER 1-2, 2016

The next meeting of the Investment Company Institute's Small Funds Committee will be held on Tuesday, November 1 from 1:00 p.m. to 5:00 p.m. ET and on Wednesday, November 2 from 9:00 a.m. to 1:00 p.m. ET.

The meeting will take place at the offices of the law firm of Morgan, Lewis & Bockius, LLP at 101 Park Avenue, NY, conference room 39B. Please check in at the front desk upon your arrival. Lunch will be served on the first day of the meeting, and a continental breakfast and lunch will be served on the second. Attire for the meeting is business.

Reception

The ICI will host an optional Committee networking reception following the Small Funds Committee meeting on Tuesday, November 1, from 5:30 pm to 7:30 pm at a venue to be selected. There is no cost for the reception. Attire for the reception is business casual.

Hotel Accommodations

The following hotels are in close proximity to the offices of Morgan, Lewis & Bockius. Please contact a hotel directly to make your room reservation and consider booking your travel as soon as possible.

Grand Hyatt New York
109 East 42nd Street, at Grand Central Terminal
New York, NY, 10017
www.newyork.grand.hyatt.com

The Westin New York Grand Central
212 East 42nd Street
New York, NY, 10017
www.westinnewyorkgrandcentral.com

Online Meeting Registration

To register for the Small Funds Committee meeting, please visit our registration site at: www.ici.org/reg/small. Please note that the only way to register for the Small Funds Committee meeting is through the link indicated above. There is no charge to attend the Small Funds Committee meeting. If you have questions about the registration, or are having difficulty reserving a room at the hotel, please contact Stefanie Steiner at (202) 326-5943 or stefanie.steiner@ici.org.

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 Marty Burns (mburns@ici.org) by October 1. 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 Marty Burns at (202) 326-5980 or mburns@ici.org. We look forward to seeing you in Chicago!

Susan McGee
President and General Counsel
U.S. Global Investors, Inc.
Chair - Small Funds Committee Marty Burns
Chief Industry Operations Officer
Investment Company Institute

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