

MEMO# 23648

July 23, 2009

Presentation on China's QFII Program - August 13, 2009

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TO: INTERNATIONAL COMMITTEE No. 11-09

INTERNATIONAL INVESTING SUBCOMMITTEE No. 6-09 RE: PRESENTATION ON CHINA'S
QFII PROGRAM - AUGUST 13, 2009

We are pleased to announce that we have arranged for representatives of Citi Securities and Fund Services to make a presentation to the Institute's members on China's qualified foreign institutional investor (QFII) program on Thursday, August 13th at 11:00 am EST. This one-hour presentation by Alvin Goh (Citi Securities Country Manager of China), Cheeping Yap (Citi Securities Country Manager of Hong Kong) and Ryan Donovan (Citi North America Client Executive) will cover an overview of China's securities and fund markets, key features of China's securities regulatory environment, how to invest in China through the QFII program, and the services that are provided by Citi in connection with the QFII program. There will also be ample time for members to ask questions. A written presentation will be distributed before the call.

The presentation will take place on Thursday, August 13th at 11:00 am EST (8:00 a.m. in California and 11:00 p.m. in China). The dial-number for callers located in the United States is 1- 888-396-9925; the dial-in number for international callers is 1-517-308-9283. The passcode is 13795. If you plan to listen to the presentation, please r.s.v.p to Ruth Tadesse at rtadesse@ici.org or 202-326-5836. If you have any questions regarding the presentation, please contact me at 202-326-5837 or emykolenko@ici.org.

Eva M. Mykolenko

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