

MEMO# 31138

March 20, 2018

Registration Now Open: Small Funds Webinar Update Meeting, 2:00 p.m. to 3:00 p.m. ET, April 24, 2018

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March 20, 2018 TO: Small Funds Committee RE: Registration Now Open: Small Funds
Webinar Update Meeting, 2:00 p.m. to 3:00 p.m. ET, April 24, 2018

Liquidity Rule - Small Funds Perspective Roundtable

Please join us for a web-based roundtable discussion on April 24th from 2:00 p.m. to 3:00 p.m. ET. The discussion will focus on the implementation challenges and decisions facing small funds as they work to comply with the liquidity rule. Topics of focus include:

- The SEC's recent actions with respect to the liquidity rule, and how small funds may benefit
- Current obligations and related compliance dates for small funds
- Practical insights on implementation

The roundtable will be moderated by Matt Thornton, Assistant General Counsel -ICI. He will be joined by:

- Randy Fillmore, CCO Aquila Group of Funds
- Jeremy B. Kantrowitz, Partner - Morgan Lewis
- Debbie Ward, CCO- Managed Portfolio Series

This group of professionals will discuss their experiences as they have moved through the process. During the roundtable participants are encouraged to submit questions. If you would prefer to submit your questions prior to the event, please submit to john.randall@ici.org. To register to please use this link (<http://www.cvent.com/SFwebinarapril2018>)

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Small Funds Committee Chair

John Randall

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