

MEMO# 33868

October 28, 2021

Accounting Policy Subcommittee Meeting - November 29, 30 and December 1

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TO: Accounting Policy Subcommittee RE: Accounting Policy Subcommittee Meeting - November 29, 30 and December 1

Due to COVID-19 concerns, our upcoming Accounting Policy Subcommittee will take place on Zoom. We have decided to break the meeting up into three sessions on November 29, 30 and December 1 each from 12:00 p.m. - 1:30 p.m. Eastern.

Committee members are encouraged to log into the meeting using Zoom. If you do not have the ability to participate via Zoom, you can instead call into the meeting. Please provide the telephone number you will be calling from in your meeting registration. Your telephone number will be used to admit you to the Zoom meeting.

Online Registration

To register for the Accounting Policy Subcommittee Committee meeting, please visit our registration site at <https://cvent.me/4400z9>. At the end of your registration, on the confirmation page, please click the "Add to Calendar" button and select ICS file. Please note that the only way to register for the Accounting Policy Subcommittee meeting is through the Cvent link above. ICI will send Zoom log in details to registered attendees in advance of the meeting date. The log in details will allow you to access the videoconference meeting through Zoom or by telephone.

If you have questions about registration, please contact Magen Dargon at 202-326-5943 or magen.dargon@ici.org.

Continuing Professional Education Credit

Meeting attendees are eligible for 4 hours of CPE credit (Accounting/Auditing, and Specialized Knowledge and Applications). The Investment Company Institute is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards

have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, or www.nasba.org.

- Learning Objectives: To provide updates on current accounting, auditing and regulatory developments affecting mutual funds and investment advisers.
- Program Level: Update
- Delivery Mode: Group Live Course
- No prerequisites or advance preparations are necessary for this conference.

Suggested Agenda Items

We would like to get your input on agenda items for the meeting. Please use the space provided during on-line registration to suggest items or email your suggestions to Greg Smith (smith@ici.org). A preliminary agenda will be circulated prior to the meeting.

We look forward to seeing you on-line!

Michael Hebert
Chair - Accounting Policy Subcommittee
Head of Global Fund Finance
Lord, Abbett & Co.

Gregory M. Smith
Senior Director, Fund Accounting and Compliance

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