



Davis Advisors Investment Forum

October 25-26, 2016

Waldorf Astoria Hotel, 301 Park Avenue, New York, NY 212-355-3000

MEETING OVERVIEW

- **Tuesday, October 25:** Arrivals / Registration at the Waldorf
- **Wednesday, October 26: 7:30 AM – 2:30 PM:** Business sessions including "Research Team Q&A"
- **Wednesday, October 26: 4:30 PM – 5:30 PM:** Meet the Managers of the Davis Financial, Global & Int'l Funds
- **Wednesday, October 26: 6:00 PM - 8:00 PM:** Closing Reception/Dinner at The Harvard Club

All events including dinner are for Merrill Lynch Financial Advisors only. If this invitation was extended to a group / team, only one member per team may attend.

CONTACT INFORMATION

Lodging/Meeting: Laureen Peiris at Davis Advisors – 520-806-7670
Travel: Ultramar Travel – 800-532-4042

LODGING AT THE WALDORF ASTORIA

Information regarding lodging complies with FINRA Cash / Non-Cash Compensation Rules as follows:

- **Davis will cover the cost of lodging for Tuesday, October 25 & Wednesday, October 26 only.**
Check-in 3PM/Check-out 12PM
- **Subject to availability,** pre-event / post-event extensions are available at your own expense at a Davis room-block rate of \$429 / night + taxes
- **Davis is not permitted to cover the cost of lodging** for anyone within 1 1/2 hours each way driving / public transportation time to the meeting venue
- **Hotel changes or cancellation must be made by Friday, September 23**
- **Business Sessions Attire** is Business Casual
- **As per Merrill Lynch Cash/Non-Cash compensation policy, you will be responsible for any fees incurred associated with changes, cancellations or no-shows for travel and/or lodging.**

TRAVEL ARRANGEMENTS

- **Ultramar Travel will send you an email**, within a few days of you registering, to contact them to complete your travel arrangements. You will then be issued a final e-ticket via email
- **All travel reservations must be booked no later than Thursday, September 29**
- Please be advised that once your airline tickets have been issued, they are non-refundable. If you need to make a change to your ticketed reservation, most airlines will charge a penalty fee.
- **As per Merrill Lynch Cash/Non-Cash compensation policy, you will be responsible for any fees incurred associated with changes, cancellations or no-shows for travel and/or lodging.**
- You are free to bring a guest at your own expense. Ultramar Travel can also help you arrange travel for your guest

TRAVEL REIMBURSEMENT

As per FINRA Cash / Non-Cash Compensation Rules, Davis is permitted to cover the cost of the following travel-related expenses:

- Airfare, train or mileage to and from the meeting
- Taxi transportation (Please obtain transport to / from NYC airports, dinner location)
- Parking at home airport for the days of the meeting
- The cost of one checked piece of luggage, if needed
- Mileage, parking at the hotel and tolls for those attendees driving to the meeting
- *Please retain your receipts as Davis will reimburse you after the meeting for eligible expenses*

You will receive a postage paid reimbursement envelope in your registration packet which you should mail back with your receipts after the meeting. Please do not forget to include your business card with an appropriate mailing address.

Note: As per industry regulations, all travel-related expenses will be reimbursed via check and made payable to your firm but mailed to your attention.

WEDNESDAY RECEPTION/DINNER AT THE HARVARD CLUB

- **Dinner Attire** – steeped in tradition, The Harvard Club dress code **requires jacket and tie for men** and corresponding evening attire for women
- **Dinner is for Merrill Lynch Financial Advisors only**
- If you are not attending The Harvard Club dinner on Wednesday evening, Davis is not permitted to cover the cost of lodging for Wednesday, October 26

DAVIS REGISTRATION DESK – WEST LOUNGE OF WALDORF ASTORIA

- Please be sure to stop by the Davis Registration Desk on Tuesday, October 25, between 2:30 & 5:00 pm to pick up your registration packet. If your travel schedule doesn't permit you to stop by the Registration Desk on Tuesday, you may also pick up your welcome packet on the morning before breakfast.