

MEMO# 26181

May 23, 2012

Draft Agenda for June 7th SEC Rules Committee Meeting

[26181]

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TO: SEC RULES COMMITTEE No. 32-12 RE: DRAFT AGENDA FOR JUNE 7TH SEC RULES COMMITTEE MEETING

The next meeting of the SEC Rules Committee has been scheduled for Thursday, June 7th. The meeting will take place at the Investment Company Institute (1401 H St., N.W., 12th Floor, Washington, D.C.) beginning at 12:00 pm (Eastern), with lunch available at 11:30 am.

Participation by videoconference will be available at the following locations:

Franklin Templeton
One Franklin Parkway
Building 920/2
San Mateo, CA 94403
9:00 am – 12:30 pm (Pacific) UBS Global Asset Management
UBS Tower
1 North Wacker Drive, 38th Floor
Chicago, IL 60606
11:00 am – 2:30 pm (Central)
Lunch will be served following the meeting in San Mateo, and during the meeting in Chicago.

We are pleased to announce that Bob Plaze, Deputy Director of the SEC's Division of Investment Management, will be our guest speaker. I encourage Committee members to take advantage of the opportunity to pose questions to Bob at the meeting. Please feel free to contact me (frances@ici.org) if there are any questions you would prefer that I raise.

Attached is the draft agenda. A pdf version of materials related to the agenda topics will be sent to those who have registered for the meeting and upon request by members unable to attend. Please note that hard copies of Committee meeting materials will no longer be provided. If you plan to attend the meeting but have not registered yet, please visit our registration site at: www.ici.org/reg/sec. If you are unable to attend the meeting and would

like to receive the materials, please contact Pat Dickerson at pdickerson@ici.org, or (202) 326-5811. We look forward to seeing you on June 7th.

Frances M. Stadler
Senior Counsel - Securities Regulation

[Attachment](#)

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