

**MEMO# 21130**

May 9, 2007

# **Notice of Sec Rules Committee Meeting and San Francisco and Chicago Videoconference Options - June 19, 2007**

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May 9, 2007

TO: SEC RULES COMMITTEE No. 42-07    RE: NOTICE OF SEC RULES COMMITTEE MEETING  
AND SAN FRANCISCO AND CHICAGO VIDEOCONFERENCE OPTIONS - JUNE 19, 2007

A meeting of the SEC Rules Committee has been scheduled for Tuesday, June 19, 2007 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room on the 12th Floor from 12:00 to 4:00 p.m. Eastern time. Lunch will be available beginning at 11:45 a.m.

Participation by videoconference will be available from two locations:

Wells Fargo Advantage Funds  
525 Market Street, 12th Fl.  
San Francisco, CA  
9:00 a.m. Pacific time

Nuveen Investments  
333 W. Wacker Drive, 33rd Fl.  
Chicago, IL  
11:00 a.m. Central time

Lunch will be served following the meeting in San Francisco and during the meeting in

Chicago.

Please indicate on the attached response form whether you or an alternate will attend the meeting, either in Washington, D.C. or by videoconference from San Francisco or Chicago. (Only one person per complex may attend the meeting.) In addition, please provide any items that you would like to discuss at the meeting. Please return the response form by fax to Barbara Watkins at (202) 326-5827 by Friday, June 15th.

We look forward to seeing you on June 19th.

Frank Nasta  
Chairperson

[Attachment](#)

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