

**MEMO# 31811**

June 18, 2019

## **Reminder - SEC Rules Committee June 26 - Agenda Attached**

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June 18, 2019 TO: SEC Rules Committee RE: Reminder - SEC Rules Committee June 26 - Agenda Attached

The June SEC Rules Committee meeting will take place next week, on Wednesday, June 26th. We are pleased that our guest speaker will be Brent Fields, Associate Director of Disclosure Review and Accounting in the SEC's Division of Investment Management. A meeting agenda for the meeting is attached.

The meeting will take place at the Investment Company Institute, 1401 H Street, NW, Washington, DC, in the David Silver Conference Room on the 12th Floor, 12:00 noon – 3:30 pm Eastern time. Lunch will be available at 11:30 am. In addition, participation by videoconference will be available from two off-site locations, with lunch being served in both locations:

Capital Research & Management  
333 South Hope Street  
Los Angeles, CA 90071  
9:00 am – 12:30 pm (Pacific)

Nuveen Investments  
333 West Wacker Dr.  
Chicago, IL 60606  
11:00 am – 2:30 pm (Central)

If you plan to attend the June meeting and have not already registered, please visit our registration site at [www.ici.org/reg/sec](http://www.ici.org/reg/sec). Please include on the online form any particular topics you would like to discuss with other members at the meeting.

If you are attending the June meeting in-person in Washington, DC, and already registered for our dinner on Tuesday evening, June 25th, we look forward to seeing you at Georgia Browns, 950 15th Street NW, Washington, DC 20005. Please note that if you cancel within 72 hours of the dinner, your payment for the dinner will not be refunded.

We look forward to seeing you next week!

Sarah A. Bessin  
Associate General Counsel

[Attachment](#)

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