

MEMO# 21948

November 9, 2007

Reminder: Special Meeting To Be Held During The 2007 Securities Law Developments Conference

[21948]

November 9, 2007

TO: SEC RULES COMMITTEE No. 86-07 RE: REMINDER: SPECIAL MEETING TO BE HELD
DURING THE 2007 SECURITIES LAW DEVELOPMENTS CONFERENCE

This is to remind you that we have scheduled a meeting for members of the Institute's SEC Rules Committee and several staff members of the SEC's Division of Investment Management to discuss SEC issues on an informal basis. This meeting does not have an agenda and therefore will be held as a question and answer forum. The meeting will take place at the conference location (JW Marriott Hotel, 1331 Pennsylvania Avenue, NW in Salons H&J) on Thursday, December 6th from 4:00 to 5:00 pm.

Due to limited space, this meeting is for members of the Institute's SEC Rules Committee or their alternates who will be attending the conference (one member per complex). Please indicate in the space provided below whether you or an alternate will attend the meeting. If you have any questions, please call me at 202/326-5823.

Thank you,

Spring Long

Please fax to Spring Long at 202/326-5827 by November 26, 2007.

Attending Meeting
Alternate

Committee Member

Print

Name:

Print Company

Name:

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.