

MEMO# 31222

May 25, 2018

Reminder - SEC Rules Committee Meeting on June 12; Dinner on June 11 for Members Attending in Person - Draft Agenda Attached

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May 25, 2018 TO: SEC Rules Committee RE: Reminder - SEC Rules Committee Meeting on June 12; Dinner on June 11 for Members Attending in Person - Draft Agenda Attached

As you know, the next meeting of ICI's SEC Rules Committee will take place on **Tuesday, June 12th**. Our guest speaker will be **Dan Kahl, Chief Counsel of the SEC's Office of Compliance Inspections and Examinations**. 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 beginning at 11:30 am.

For those members attending the meeting in person in Washington, DC, we plan to hold a dinner with ICI staff the evening of Monday, June 11th. **If you plan to attend the dinner, please register to attend via the link below no later than June 4th, as seating is available on a first-come first-serve basis.** Dinner attendees will be charged \$115. Please note that if you cancel within 72 hours of the dinner, your payment will not be refunded.

In addition, participation in the June 12th meeting by videoconference will be available from two off-site locations, with lunch being served in both locations:

Franklin Templeton Investments
One Franklin Parkway
Building 920, 1st floor
San Mateo, CA 94403
9:00 am - 12:30 pm (Pacific)

Nuveen Investments
333 West Wacker Drive
29th Floor, Lake Conference Room
Chicago, IL 60606

11:00 am – 2:30 pm (Central)

We have attached a draft agenda to this memorandum. **If you plan to attend the meeting, please register by visiting our registration site at 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 not attending the meeting and would like to receive the materials, please contact Nadia Ishmael at nadia.ishmael@ici.org.

Sarah A. Bessin
Associate General Counsel

[Attachment](#)

Source URL: <https://icinew-stage.ici.org/memo-31222>

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