

MEMO# 22060

December 18, 2007

Disclosure Reform Proposal - Conference Call

[22060]

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TO: SMALL FUNDS COMMITTEE No. 41-07 RE: DISCLOSURE REFORM PROPOSAL -
CONFERENCE CALL

As you are aware [\[i\]](#), the Securities and Exchange Commission has proposed amendments to the rules and forms used by mutual funds to register under the Investment Company Act of 1940 and to offer their securities under the Securities Act of 1933. On Friday December 21, 2007 we have scheduled a conference call for small funds to discuss the legal, operational, and technology aspects of the Disclosure Reform Proposal. The details of the call appear below:

LEADER:	MR. PETER SALMON
CALL DATE:	DEC-21-2007 (Friday)
CALL TIME:	04:30 PM EASTERN TIME
DURATION	1 HR
USA Toll Free No.	888-791-1856
PASSCODE:	33873

Please contact me at 202/326-5869 or salmon@ici.org if you have any questions.

Peter G. Salmon
Director – Operations & Technology

endnotes

[i] See [Memorandum to Small Funds Committee No. 39-07, dated November 30, 2007](#)

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