

MEMO# 31778

May 28, 2019

Reminder: June 26 Rules Committee Meeting - Draft Agenda Attached

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The next meeting of the SEC Rules Committee is scheduled for Wednesday, June 26th. We are pleased to announce that our guest speaker will be Brent Fields, Associate Director of Disclosure Review and Accounting in the SEC's Division of Investment Management. A draft 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, please visit 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.

For those members attending the June meeting in-person in Washington, DC, we plan to hold a dinner with ICI staff the evening of Tuesday, June 25th. If you plan to attend the dinner, please register to attend via the link above no later than June 14th, as seating is available on a first-come first-serve basis. Dinner attendees will be charged \$115.00. Please note that if you cancel within 72 hours of the dinner, your payment will not be refunded.

Sarah A. Bessin
Associate General Counsel

Joshua Ratner
Chairman - SEC Rules Committee

[Attachment](#)

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