

MEMO# 27230

May 9, 2013

Notice of June 13th SEC Rules Committee Meeting and Videoconference; Please Respond By May 31st

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TO: SEC RULES COMMITTEE No. 20-13 RE: NOTICE OF JUNE 13TH SEC RULES COMMITTEE MEETING AND VIDEOCONFERENCE; PLEASE RESPOND BY MAY 31ST

A meeting of the SEC Rules Committee has been scheduled for Thursday, June 13th at the offices of the Investment Company Institute, 1401 H St., N.W., 12th Floor, Washington, DC, David Silver Conference Room. The meeting will begin at 12:00 noon (Eastern), with lunch available at 11:30 am.

We are pleased to announce that our guest speaker will be Barry Miller, Associate Director, Disclosure, Review and Accounting, Division of Investment Management, U.S. Securities and Exchange Commission. Please send topics or questions you would like Mr. Miller to address to Frances Stadler at frances@ici.org, or provide them in the "Suggested Agenda Items" field on the registration website.

Participation by videoconference will be available from two off-site locations:

Franklin Templeton Nuveen Investments Building 920/2
San Mateo, CA 94403 333 W. Wacker Drive, 33rd Floor
Chicago, IL 60606

29th Floor Lake Conference Room 9:00 am – 12:30 pm (Pacific) 11:00 am – 2:30 pm (Central)

Lunch will be served following the meeting in San Mateo, and during the meeting in Chicago.

Please register for the meeting at www.ici.org/reg/sec. In completing the online registration form, you will be prompted to provide any items that you would like to discuss at the meeting. If you have no items/topics you would like to suggest, please put "N/A" or "None" in that field. To assist in our planning, we request that you register by Friday, May 31st. If you have any questions, please contact Pat Dickerson at (202) 326-5811 or pdickerson@ici.org.

We look forward to seeing you on June 13th.

John M. Zerr
Chairperson

Frances M. Stadler
Senior Counsel - Securities Regulation

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