

MEMO# 25492

September 15, 2011

December Call of CCO Committee Moved to Thursday, December 15 from 1-2:30 P.M. (Eastern)

[25492]

September 15, 2011

TO: CHIEF COMPLIANCE OFFICER COMMITTEE No. 14-11 RE: DECEMBER CALL OF CCO COMMITTEE MOVED TO THURSDAY, DECEMBER 15 FROM 1-2:30 P.M. (EASTERN)

Due to a scheduling conflict with the ICI's Securities Law Developments Conference, we have moved the December quarterly call of the ICI's CCO Committee from December 13th to Thursday, December 15th from 1-2:30 p.m. (Eastern). Please note that, in addition to the date change, the time of the call has been moved up one hour and the call has been extended from 75 to 90 minutes. As with the previous calls, approximately two weeks in advance of the call I will send you an email to remind you of the call and, if you plan to participate in the call, ask you to RSVP along with any issues you would like to raise during the call. These issues will be added to the issues we did not have time to get to during our September call. Those persons who RSVP will then be provided the call-in information along with an agenda for the call, which will include the list of issues that will be discussed during the call.

For those of you who are interested in attending the ICI's Securities Law Developments Conference, here is a link to the ICI webpage with information about that conference, including its program and registration information:

http://www.ici.org/events/upcoming/conf_11_seclaw.

I hope that the change to the date and time of the upcoming call does not inconvenience you and that you will be able to participate in it. In the meantime, enjoy your fall and please let me know if I can be of any assistance to you. You can reach me by phone (202-326-5825) or email (tamara@ici.org)!

Tamara K. Salmon
Senior Associate Counsel

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