

**MEMO# 28195**

June 18, 2014

## **Date of Next In-Person CCO Committee Meeting and Dinner Has Been Moved to Tuesday, December 9 - Please Save This New Date**

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June 18, 2014

TO: CHIEF COMPLIANCE OFFICER COMMITTEE No. 6-14 RE: DATE OF NEXT IN-PERSON CCO COMMITTEE MEETING AND DINNER HAS BEEN MOVED TO TUESDAY, DECEMBER 9 - PLEASE SAVE THIS NEW DATE

As you know, we had planned to hold the next in-person meeting of ICI's CCO Committee on Thursday, December 11th, following the 2014 Securities Law Developments Conference. Unfortunately, due to a conflict with another ICI event, we must move the date of the Committee meeting to Tuesday, December 9th - which will be the day before the Conference. This will enable members of the Committee to coordinate their travel to attend both events. As a result of the date change, we will plan to hold the informal dinner of the Committee the evening of Tuesday, December 9th, following the meeting, rather than our previously planned date of December 10th. The full Committee will meet from 10:00 a.m. to 2:00 p.m. with the Advisory Issues Subcommittee from 2:00 p.m. to 5:30 p.m.

I hope this change does not inconvenience you. As we get closer to the date of the meeting, I will provide members the information necessary to register for the meeting and dinner.

Also, please note that the next quarterly call of the Committee will be held on Thursday, September 11th from 2:00 to 3:30 p.m. (Eastern). The Advisory Issues Subcommittee call will follow a week later, Thursday, September 18th from 2:00 to 3:30 p.m. (Eastern). As with our previous calls, approximately two weeks before the call I will send an email to the Committee reminding members of the call and asking them to submit issues for discussion during the call.

Have a great summer and I hope to see you in December!

Tamara K. Salmon  
Senior Associate Counsel

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