

MEMO# 22808

August 18, 2008

Reminder - Conference Call for IOSCO Questionnaire on the Investment Process

[22808]

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TO: SEC RULES COMMITTEE No. 60-08
INTERNATIONAL COMMITTEE No. 21-08
CHIEF COMPLIANCE OFFICER COMMITTEE No. 10-08
COMPLIANCE ADVISORY COMMITTEE No. 13-08
INST. MONEY MARKET FUNDS ADVISORY COMMITTEE No. 17-08 RE: REMINDER -
CONFERENCE CALL FOR IOSCO QUESTIONNAIRE ON THE INVESTMENT PROCESS

This is a reminder that we have scheduled a member conference call on Thursday, August 21st at 1:30 PM (EST) to discuss IOSCO's questionnaire on the investment process. [\[1\]](#)

IOSCO's Standing Committee on Investment Management is seeking member input on the investment process of investment managers for mutual funds. Through this work, IOSCO expects to develop a global perspective on the best practices of investment managers. Staff of the Division of Investment Management of the US Securities and Exchange Commission will be actively involved in this work.

The dial in numbers for this call are 1- 888-454-6808 in the United States and

+1-210-234-0008 from outside the United States. The pass code is 50537. Please send an email to Ruth Tadesse at rtadesse@ici.org to let us know if you plan to participate on the call.

Eva M. Mykolenko
Assistant Counsel - International Affairs

endnotes

[1] See Memorandum No. 22764 dated August 4, 2008, available at <http://members.ici.org/getMemoPDF.do?file=22764.ICINET.DOC.pdf>.

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