

**MEMO# 26066**

April 19, 2012

## **Notice of SEC Rules Committee Meeting and Videoconference - June 7th; Please respond by May 30th**

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TO: SEC RULES COMMITTEE No. 24-12 RE: NOTICE OF SEC RULES COMMITTEE MEETING AND VIDEOCONFERENCE - JUNE 7th; PLEASE RESPOND BY MAY 30th

A meeting of the SEC Rules Committee has been scheduled for Thursday, June 7th 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.

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

Franklin Templeton  
One Franklin Parkway  
Building 920/2  
San Mateo, CA 94403  
9:00 am – 12:30 pm (Pacific) UBS Global Asset Management  
UBS Tower

1 North Wacker Drive, 38th Floor  
Chicago, IL 60606

11:00am – 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](http://www.ici.org/reg/sec). In completing the online registration form, we ask that you provide any items that you would like to discuss at the meeting. To assist in our planning, we request that you register by Wednesday, May 30th. If you have any questions please contact Pat Dickerson at (202) 326-5811 or [pdickerson@ici.org](mailto:pdickerson@ici.org).

We look forward to seeing you on June 7th.

Amy R. Doberman  
Chairperson Frances M. Stadler  
Senior Counsel - Securities Regulation

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