

MEMO# 20792

January 19, 2007

Notice of Sec Rules Committee Meeting and Los Angeles and Chicago Videoconference Options - February 22, 2007

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TO: SEC RULES COMMITTEE No. 6-07 RE: NOTICE OF SEC RULES COMMITTEE MEETING AND LOS ANGELES AND CHICAGO VIDEOCONFERENCE OPTIONS - FEBRUARY 22, 2007

A meeting of the SEC Rules Committee has been scheduled for Thursday, February 22, 2007 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room on the 12th Floor at 12:00 p.m. Eastern time. Lunch will be available beginning at 11:45 a.m.

Participation by videoconference will be available from two locations:

Capital Research and Management Company

Nuveen Investments

333 S. Hope Street, 53rd Fl. Fl.

333 W. Wacker Drive, 33rd

Los Angeles, CA

Chicago, IL

9:00 a.m. Pacific time

11:00 a.m. Central time

Lunch will be served following the meeting in Los Angeles and during the meeting in Chicago.

Please indicate on the attached response form whether you or an alternate will attend the meeting, either in Washington, D.C. or by videoconference from Los Angeles or Chicago. (Only one person per complex may attend the meeting.) In addition, please provide any items that you would like to discuss at the meeting. Please return the response form by fax to Barbara Watkins at (202) 326-5827 by Friday, February 16th.

We look forward to seeing you on February 22nd.

Frank Nasta Chairperson

Attachment

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