

MEMO# 32099

December 12, 2019

Greater Access to "ADIs" on Division of Investment Management Website

[32099]

December 12, 2019 TO: ICI Members SUBJECTS: Audit Committees

Closed-End Funds

Disclosure

Exchange-Traded Funds (ETFs)

Fund Accounting & Financial Reporting

Money Market Funds

Valuation RE: Greater Access to "ADIs" on Division of Investment Management Website

As you know, the SEC's Division of Investment Management periodically publishes Accounting and Disclosure Information or "ADIs" on its website. Unlike other information on its website, there previously had not been an automated push mechanism for website users to receive the ADIs.

We are pleased to inform you that, in response to a request from the ICI, the IM staff added a link at the bottom of Investment Management's Fund Disclosure at a Glance webpage.^[1] The link says: "Click here to receive updates on Fund Disclosures." Doing so will allow you to receive an email when the staff publishes a new ADI.

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endnotes

^[1] The IM Disclosure webpages is *available at* <https://www.sec.gov/investment/fund-disclosure-at-a-glance>.