

MEMO# 30631

March 9, 2017

SEC Rules Committee Meeting on June 13; Dinner on June 12 for Members Attending in Person - Your Response Requested

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March 9, 2017 TO: SEC Rules Committee RE: SEC Rules Committee Meeting on June 13; Dinner on June 12 for Members Attending in Person - Your Response Requested

As you know, the next meeting of the SEC Rules Committee will take place on **Tuesday, June 13th**. The meeting will take place at the Investment Company Institute, 1401 H Street, N.W., Washington, D.C., in the David Silver Conference Room on the 12th Floor, 12:00 noon – 3:30 pm Eastern time. Lunch will be available beginning at 11:30 am.

For those members attending the meeting in person in Washington, D.C., we plan to hold a dinner with ICI staff the evening of Monday, June 12th. **If you plan to attend the dinner, please register to attend via the link below no later than May 8th, as seating is available on a first-come first-serve basis.** Dinner attendees will be charged \$105.00. Please note that if you cancel within 72 hours of the dinner, your payment will not be refunded.

In addition, participation in the June 13th meeting by videoconference will be available from two off-site locations, with lunch being served in both locations:

Franklin Templeton Investments
One Franklin Parkway
Building 920, 1st floor
San Mateo, CA 94403
9:00 am – 12:30 pm (Pacific) Nuveen Investments
333 West Wacker Dr.
29th Floor, Lake Conference Room
Chicago, IL 60606
11:00 am – 2:30 pm (Central)

We will provide you with more details about the meeting closer to the date. **If you plan to attend the meeting, please register by visiting our registration site at www.ici.org/reg/sec.** Please include on the online form any particular topics you would like to discuss with other members at the meeting. If you are not attending the meeting

and would like to receive the materials, please contact Helenia Walker at helenia.walker@ici.org.

We look forward to seeing you in June!

Sarah A. Bessin
Associate General Counsel

Darrell Braman
Chairman - SEC Rules Committee

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