

MEMO# 23506

June 2, 2009

Draft Agenda for June 17th SEC Rules Committee Meeting

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TO: SEC RULES COMMITTEE No. 29-09 RE: DRAFT AGENDA FOR JUNE 17TH SEC RULES COMMITTEE MEETING

As previously announced, the next SEC Rules Committee meeting has been scheduled for Wednesday, June 17th. The meeting will take place at the Investment Company Institute, 1401 H Street, NW, Washington, DC, in the David Silver Conference Room on the 12th Floor, with videoconference options in Chicago, IL and Los Angeles, CA at the following locations:

UBS Global Asset Management
UBS Tower
1 North Wacker Drive, 38th Floor
Chicago, IL 60601

11:00 a.m. – 2:30 p.m. Central time Capital Research and Management Company
333 S. Hope Street
53rd Floor
Los Angeles, CA 90071

9:00 a.m. – 12:30 p.m. Pacific time

The meeting in Washington, DC will begin at noon and last until 3:30 p.m. Lunch will be available beginning at 11:45 a.m. in DC. Lunch will be served following the meeting in Los Angeles and during the meeting in Chicago.

Attached is a draft agenda for the meeting. A pdf version of the meeting materials will be sent

to those who have registered for the meeting, and others upon request. If you plan to attend the meeting but have not registered yet, please register online at

<http://members.ici.org/reg/secrules>. If you are not attending the meeting and would like to receive the materials, please contact Maureen Maher at 202-326-5823 or mmaher@ici.org.

We look forward to seeing you on June 17th.

Frances M. Stadler
Deputy Senior Counsel

[Attachment](#)

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