

MEMO# 32414

April 24, 2020

May 4 Disclosure Working Group Call: Agenda Items Requested

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April 24, 2020 TO: Disclosure Working Group RE: May 4 Disclosure Working Group Call:
Agenda Items Requested

We will be having our next working group call on Monday, May 4 at 3:00 pm. The call information is below:

Dial In: 253-617-4981 Meeting ID: 654263040

To facilitate discussion on our upcoming call, please submit any proposed agenda items (*i.e.*, COVID-19 related disclosure comments and other COVID-19 disclosure-related issues experienced since mid-March) to me at ddonohue@ici.org.

I will send an agenda to the working group a few days in advance of the call. During the call, I will ask the member who suggested the agenda item to introduce it to participants for discussion. If we do not receive any suggestions, I will cancel the call.

Also, simply as a reminder, you should have received the ICI draft comment letter relating to the request for comment on the fund names rule. For ease of reference, you can access it at: https://www.ici.org/my_ici/memorandum/memo32403

Dorothy M. Donohue
Deputy General Counsel - Securities Regulation