

**MEMO# 31410**

September 26, 2018

## **Small Funds Review of ICI Processing Fees Comment Letter**

[31410]

September 26, 2018 TO: Small Funds Committee RE: Small Funds Review of ICI Processing Fees Comment Letter

A call has been organized to review comments ICI plans to submit to the SEC at the end of October. Linda French and Joanne Kane of the ICI will lead us through the discussion.

Call Date/Time: **October 10, 2018 from 2:00-3:00 p.m. ET**

[\*\*Join Skype Meeting\*\*](#)

**Join by phone**

Toll number: **+1 (253) 617-4981**

Access Code: **61810956** (Dial-in Number)

An email invitation with the call in details has been sent to the committee.

John Randall  
Director, Operations and Distribution