

MEMO# 25467

September 7, 2011

Notice of SEC Rules Committee Meeting and Dinner on October 26 - 27, 2011 (OFFSITE LOCATION)

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TO: SEC RULES COMMITTEE No. 76-11 RE: NOTICE OF SEC RULES COMMITTEE MEETING
AND DINNER ON OCTOBER 26 - 27; OFFSITE LOCATION

An in-person meeting of the SEC Rules Committee has been scheduled for Thursday, October 27th with a dinner on October 26th. The meeting will be held at the Almas Conference Center, Sphinx Club, 1315 K Street, NW, Washington, DC. As in past October meetings, we are planning a full-day program beginning at 9:00 a.m. EST and ending by 3:30 p.m.

We are pleased to announce that Eileen Rominger, Director of the Division of Investment Management at the SEC, will be a guest speaker. A draft meeting agenda will be circulated before the meeting.

Committee Dinner

A cocktail reception and dinner will be held the evening of Wednesday, October 26th at Acadiana, 901 New York Avenue, N.W., Washington, D.C. The reception will begin at 6:30 pm, followed by dinner at 7:15 pm. If you plan to attend, please register as directed below. Dinner attendees will be charged \$85.00. Please note that if you cancel within 72 hours of the reception and dinner, your payment will not be refunded.

Meeting Registration

Please register for the meeting on at <http://members.ici.org/reg/secrules>. In completing the online registration, please provide any suggested topics for discussion at the meeting. To assist with our planning, we request that you register by September 30th. If you have any questions about meeting logistics, please contact Pat Dickerson at (202) 326-5811 or pdickerson@ici.org.

Hotel Accommodations

We have reserved a block of rooms at the Hamilton Crowne Plaza, 1001 14th Street, N.W., Washington, D.C. for the evening of October 26th at a rate of \$ 289.00 per night. To make reservations, please call the hotel at (877) 270-1393, or reserve online at www.ichotelsgroup.com/CrownePlaza. Due to the limited number of rooms, all reservations must be guaranteed by September 30th. Reservations must be cancelled at least 72 hours in advance to avoid penalty.

We look forward to seeing you on October 26th and 27th.

Amy R. Doberman
Chairperson Frances M. Stadler
Deputy Senior Counsel

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