

MEMO# 25608

November 2, 2011

2012 SEC Rules Committee Schedule

[25608]

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TO: SEC RULES COMMITTEE No. 95-11 RE: 2012 SEC RULES COMMITTEE SCHEDULE

As 2011 draws to a close, I wanted to request that you save the dates on your calendars for the 2012 SEC Rules Committee meetings. As in the past, we will provide videoconference options for the February and June meetings. The October meeting will be a full day, in-person meeting.

Date: Hosted By: February 16, 2012 (videoconference) ICI (Washington, DC)
Capital Research (Los Angeles, CA)

Nuveen (Chicago, IL) June 7, 2012 (videoconference) ICI (Washington, DC)
Franklin Templeton (San Mateo, CA)

UBS (Chicago, IL) October 15 - 16, 2012 (in-person) ICI (Washington, DC)

Note: committee dinner will be held the evening of Oct. 15th

We will circulate a formal meeting notice approximately 5 - 6 weeks before each meeting.

In addition, materials will be sent to attendees prior to the meeting. Please contact me at (202) 326-5822 (frances@ici.org), or Pat Dickerson at (202) 326-5811 (pdickerson@ici.org) if you have any questions.

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