

MEMO# 28069

April 29, 2014

Notice of June 19th SEC Rules Committee Meeting and Videoconference; Please Respond by May 30th

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TO: SEC RULES COMMITTEE No. 15-14 RE: NOTICE OF JUNE 19TH SEC RULES COMMITTEE MEETING AND VIDEOCONFERENCE; PLEASE RESPOND BY MAY 30TH

A meeting of the SEC Rules Committee has been scheduled for Thursday, June 19th at the offices of the Investment Company Institute, 1401 H St., N.W., 12th Floor, Washington, DC, David Silver Conference Room. The meeting will be held from 12:00 noon (Eastern) to 3:30 pm (Eastern), with lunch available at 11:30 am.

Participation by videoconference will be available from two off-site locations:

Franklin Templeton
One Franklin Parkway
Building 920/2
San Mateo, CA 94403
9:00 am – 12:30 pm (Pacific) Nuveen Investments
333 W. Wacker Drive
Chicago, IL 60606

11:00am – 2:30 pm (Central)

Lunch will be served following the meeting in San Mateo, and during the meeting in Chicago.

Please register for the meeting at www.ici.org/reg/sec. In completing the online registration form, we ask that you provide any items that you would like to discuss at the meeting. To assist in our planning, we request that you register by Friday, May 30th. If you have any questions please contact Pat Dickerson at (202) 326-5811 or pdickerson@ici.org.

We look forward to seeing you on June 19th.

John M. Zerr

Chairperson

Frances M. Stadler

Senior Counsel - Securities Regulation

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