

MEMO# 6692

February 24, 1995

MARCH 15 MEETING ON SEC SOFT DOLLAR DISCLOSURE PROPOSAL

1 See Memorandum to Closed-End Fund Committee No. 6-95, Investment Advisers Committee No. 13-95, Investment Issues Committee No. 2-95, SEC Rules Committee No. 23-95 and Soft Dollars Task Force, dated February 16, 1995. February 24, 1995 TO: CLOSED-END FUND COMMITTEE No. 7-95 INVESTMENT ADVISERS COMMITTEE No. 16-95 INVESTMENT ISSUES COMMITTEE No. 3-95 SEC RULES COMMITTEE No. 29-95 Soft Dollar Task Force RE: MARCH 15 MEETING ON SEC SOFT DOLLAR DISCLOSURE PROPOSAL

We have scheduled a meeting for March 15, 1995 to discuss the SEC's proposal to require disclosure of an investment adviser's use of client brokerage and receipt of soft dollar services.¹ The meeting will be held at the Institute at 10:00 am. Attached is a draft agenda for the meeting. Please contact Eleanor Aguilar at 202/326-5823 by March 8, 1995 to let her know whether you will be attending the meeting. Amy B.R. Lancellotta Associate Counsel
Attachment

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