

MEMO# 1366

August 24, 1989

MEETING ON FOREIGN INVESTMENT RULES RESCHEDULED SEPTEMBER 12

August 24, 1989 TO: SEC RULES COMMITTEE NO. 52-89 CLOSED-END FUND COMMITTEE NO. 36-89 UNIT INVESTMENT TRUST COMMITTEE NO. 54-89 INTERNATIONAL FUNDS TASK FORCE NO. 10-89 RE: MEETING ON FOREIGN INVESTMENT RULES RESCHEDULED FOR SEPTEMBER 12 _____ The meeting on proposed Rule 12d1-1 and the proposed amendments to Rule 12d3-1, which would allow registered investment companies to purchase securities issued by foreign banks and insurance companies and by foreign securities firms, respectively, has been rescheduled. (The meeting was originally scheduled for August 29.) The meeting will now be held on Tuesday, September 12 at 2:00 p.m. at the offices of the Institute and will follow the special meeting of the International Funds Task Force scheduled for that morning. Comment periods for Rule 12d1-1 and Rule 12d3-1 expire October 2 and October 10, respectively. If you plan to attend the rescheduled meeting, please call Marie Stanley at 202/955-3524.
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