

MEMO# 6833

April 7, 1995

MAY 11 MEETING TO DISCUSS SEC CONCEPT RELEASE ON RISK DISCLOSURE

1 See Memorandum to SEC Rules Committee No. 50-95 and Risk Disclosure Task Force, dated March 31, 1995 and Memorandum to Closed-End Fund Committee No. 14-95 and Unit Investment Trust No. 38-95, dated April 3, 1995. April 7, 1995 TO: CLOSED-END FUND COMMITTEE No. 15-95 SEC RULES COMMITTEE No. 52-95 UNIT INVESTMENT TRUST COMMITTEE No. 40-95 RISK DISCLOSURE TASK FORCE RE: MAY 11 MEETING TO DISCUSS SEC CONCEPT RELEASE ON RISK DISCLOSURE

A meeting has been scheduled to discuss the SECGs concept release on improving the risk disclosure of mutual funds and other investment companies¹ for May 11th at 10:00 am. The meeting will be held at the Institute's offices. The meeting agenda will follow closely the SECGs concept release. Therefore, it would be helpful in preparing for the meeting if you and the other relevant persons within your firm review the approaches suggested and questions posed in the SECGs release. Please contact Eleanor Aguilar at 202/326-5814 by May 5th to let her know whether you will be attending the meeting. Amy B.R. Lancellotta Associate Counsel