MEMO# 7348

October 13, 1995

SEC EXTENDS COMMENT PERIOD FOR PROPOSED AMENDMENTS TO RULE 17F-5

1 See Memorandum to Accounting/Treasurers Committee No. 42-95; Closed-End Fund Committee No. 48-95; International Committee No. 30-95; SEC Rules Committee No. 110-95; Unit Investment Trust Committee No. 75-95; Rule 17f-5 Ad Hoc Subcommittee, dated October 11, 1995. October 13, 1995 TO: ACCOUNTING/TREASURERS COMMITTEE No. 43-95 CLOSED-END FUND COMMITTEE No. 49-95 INTERNATIONAL COMMITTEE No. 31-95 SEC RULES COMMITTEE No. 112-95 UNIT INVESTMENT TRUST COMMITTEE No. 76-95 RULE 17f-5 AD HOC SUBCOMMITTEE RE: SEC EXTENDS COMMENT PERIOD FOR PROPOSED AMENDMENTS TO RULE 17f-5

The

Securities and Exchange Commission has extended the comment period for the proposed amendments to Rule 17f-5 from October 6, 1995 to November 6, 1995. A copy of the Commissions release announcing the extension is attached. As we previously informed you, the Institute recently filed its comment letter on the proposed amendments.1 Dorothy M. Donohue Assistant Counsel Attachment

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.