

**MEMO# 7157**

August 2, 1995

## AUGUST 22ND MEETING

August 2, 1995 TO: CLOSED-END FUND COMMITTEE No. 40-95 INTERNATIONAL COMMITTEE No. 22-95 SEC RULES COMMITTEE No. 92-95 UNIT INVESTMENT TRUST COMMITTEE No. 61-95 RULE 17f-5 AD HOC SUBCOMMITTEE RE: AUGUST 22nd MEETING

\_\_\_\_\_ A meeting to discuss the Commissions recently proposed amendments to Rule 17f-5 has been scheduled for Tuesday, August 22, 1995 at 10:00 am in the David Silver Conference Room. A luncheon will follow the meeting. Please return the attached form by Friday, August 18th, indicating whether you will be able to attend the meeting and the luncheon. Dorothy M. Donohue Assistant Counsel Please respond by Friday, August 18th to Shirley McCoy, by phone at (202) 326-5820, or by fax at (202) 326-5828. Yes No \_\_\_\_\_ Rule 17f-5 Meeting \_\_\_\_\_ Luncheon \_\_\_\_\_ Print Your Name \_\_\_\_\_ Print Company Name \_\_\_\_\_

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