

MEMO# 19337

November 8, 2005

SPECIAL MEETING TO BE HELD DURING THE 2005 SECURITIES LAW DEVELOPMENTS CONFERENCE

©2005 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. [19337] November 8, 2005 TO: SEC RULES COMMITTEE No. 61-05 RE: SPECIAL MEETING TO BE HELD DURING THE 2005 SECURITIES LAW DEVELOPMENTS CONFERENCE As in the past, we have scheduled a meeting for members of the Institute's SEC Rules Committee and several staff members of the SEC's Division of Investment Management to discuss SEC issues on an informal basis. This meeting does not have an agenda and therefore will be held as a question and answer forum. The meeting will take place at the conference location (Grand Hyatt Washington Hotel, 1000 H Street, NW) on Monday, December 12th from 4:00 to 5:00 pm. Due to limited space, this meeting is for members of the Institute's SEC Rules Committee (or their alternates) who will be attending the conference. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. If you have any problems, please call me at 202/326-5833. Jennifer Odom Legal Assistant Please fax to Jennifer Odom at 202/326-5839 by November 25, 2005. Attending Meeting Yes No Print Name: Print Company Name:

Source URL: <https://icinew-stage.ici.org/memo-19337>

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.