

MEMO# 3585

March 12, 1992

NOTICE OF MEETING OF TASK FORCE - APRIL 7, 1992

March 12, 1992 TO: SEC RULES COMMITTEE NO. 13-92 TASK FORCE ON FEE DISCLOSURE
ISSUES RE: NOTICE OF MEETING OF TASK FORCE - APRIL 7, 1992

The first meeting of the Task Force on Fee Disclosure Issues (which was established at the last meeting of the SEC Rules Committee) will be held at the Institute on Tuesday, April 7 at 10:00 a.m. The focus of the first meeting will be on disclosure and other issues raised by the use of directed brokerage commissions to pay for fund expenses. As the attached article indicates, this matter has come to the attention of the SEC, which is looking into it. Members of the Rules Committee that did not sign up for the Task Force in January also are invited to attend. Please call Michael Branch at 202/955-3524 to let us know if you will be attending the meeting. Craig S. Tyle Deputy General Counsel Attachment

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