

**MEMO# 4201**

October 22, 1992

# **INVESTMENT MANAGEMENT'S UNIFIED FEE PROPOSAL**

October 22, 1992 TO: SEC RULES COMMITTEE NO. 82-92 RE: INVESTMENT MANAGEMENT'S UNIFIED FEE PROPOSAL \_\_\_\_\_ The Institute intends to hold a meeting of members of the SEC Rules Committee to discuss the Division of Investment Management's unified fee proposal. The meeting is scheduled for November 17, 1992, at 2:00 p.m. At the meeting, we will discuss issues pertinent to the staff's recommendation in an effort to develop an Institute position. Attached is a copy of the Division's unified fee recommendation, from its study on reform of the Investment Company Act. If you expect to attend the meeting, please complete the attached form and return it to Shirley McCoy at the Institute as soon as possible. Please indicate any issues that you would like to discuss at the meeting. Thomas M. Selman Assistant Counsel

Attachments

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