MEMO# 21316

June 28, 2007

Fall 2007 Internal Sales Managers Roundtable Meeting

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TO: INTERNAL SALES MANAGERS ROUNDTABLE No. 4-07 RE: FALL 2007 INTERNAL SALES MANAGERS ROUNDTABLE MEETING

The fall 2007 meeting of the Investment Company Institute's Internal Sales Managers Roundtable has been scheduled for 1:00 pm to 5:00 pm on Thursday, October 11 and from 8:30 am to 1:00 pm on Friday, October 12, 2007 at the offices of RiverSource Distributors in Minneapolis, Minnesota. RiverSource Distributors' offices are located at 9476 Ameriprise Financial Center. An optional networking dinner for Roundtable members will be held on Thursday evening (restaurant TBD). A preliminary meeting agenda is attached.

Please register for the meeting online at http://members.ici.org/register/sales07. Please note that meeting attendance is limited to a maximum of three representatives per member firm.

A block of rooms has been reserved for meeting attendees at the Crowne Plaza Northstar Hotel, which is located at 618 Second Avenue South in Minneapolis, Minnesota (approximately 20 minutes by cab from Minneapolis/St. Paul Airport and within a brief walk of Ameriprise Financial Center). Detailed information about the hotel is available at http://www.msp-northstar.crowneplaza.com/. To make your hotel reservations, please call the hotel directly at 612-338-2288 and mention that you are calling as part of the ICI room block in order to receive the discounted rate of \$125/night plus tax.

The optional networking dinner on Thursday, October 11th will be held at a local area restaurant. The total cost of the dinner (estimated to be a maximum of \$125 per attendee) will be divided by the number of participants and each participant will receive an invoice AFTER the dinner. If you cancel a dinner registration with less than 48 hours notice, you will be charged for your portion of the dinner.

If you have any questions about the October meeting, please contact me at 202/326-5883 (email: brenner@ici.org). We look forward to seeing you in Minneapolis.

Linda Brenner Director Operations and Continuing Education

Attachment

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