

MEMO# 23674

August 3, 2009

Save the Dates: 2010 Operations & Technology Conference to be Held May 5-7, 2010 in Washington, D.C.

[23674]

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TO: OPERATIONS MEMBERS No. 15-09
BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 30-09
BROKER/DEALER ADVISORY COMMITTEE No. 42-09
INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 12-09
TECHNOLOGY COMMITTEE No. 15-09
TRANSFER AGENT ADVISORY COMMITTEE No. 52-09 RE: SAVE THE DATES: 2010
OPERATIONS & TECHNOLOGY CONFERENCE TO BE HELD MAY 5-7, 2010 IN WASHINGTON,
D.C.

Please save the dates for the Investment Company Institute's (ICI's) 2010 Operations and Technology Conference, which has been scheduled for May 5-7, 2010, at the Marriott Wardman Park Hotel in Washington, DC. Our 2010 Conference will be co-located with ICI's 52nd Annual General Membership Meeting (GMM) and ICI's 2010 Compliance Conference. This co-location will provide attendees with a number of advantages, including the ability to choose from among ALL of the sessions offered by these three important and timely conferences. .

We hope you will plan to join with your colleagues throughout the fund industry at ICI's 2010 Operations & Technology Conference. More information about the co-located conferences will be sent to you later this year. If you have any questions, please contact Linda Brenner at 202/326-5883 or brenner@ici.org.

Donald J. Boteler
Vice President - Operations

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