

MEMO# 24509

August 24, 2010

Technology Committee Meeting Notice - November 2 & 3, 2010

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TO: TECHNOLOGY COMMITTEE No. 9-10 RE: TECHNOLOGY COMMITTEE MEETING NOTICE -
NOVEMBER 2 & 3, 2010

The next meeting of the Technology Committee will take place on Tuesday and Wednesday, November 2 & 3, 2010 at the offices of Eaton Vance Management, Two International Place, 13th Floor, Boston, MA. The meeting will begin at 9:00 a.m. on November 2 & 3 and conclude at approximately 3:00 p.m. on both days. Participants are encouraged to attend both meetings.

Hotel and Dinner

A block of rooms has been reserved at the Langham Boston, 250 Franklin Street, Boston, MA for the evenings of November 1 and 2 at a rate of \$265 single/double per night. To make reservations, please call the hotel at (617) 451-1900 or (800) 791-7761 and indicate that you are an Investment Company Institute meeting attendee. Please make your hotel reservations as soon as possible as rooms are limited. All reservations must be guaranteed by Monday, October 11, 2010 to receive the room block rate. Deposits are refundable if the hotel receives notice of cancellation at least 48 hours prior to arrival and a cancellation number is obtained.

There is a committee dinner scheduled for November 2nd at Dolce Vita Restaurant, 221 Hanover Street, (617) 720-0422 at 6:30 p.m. If you plan to sign up for the dinner, there is a cost of \$85.00. Please note that dinner cancellations must be made at least 3 business days in advance of the event in order to receive a refund of your payment.

Online Registration

Please register for this committee meeting and dinner using our Cvent online registration at

<http://members.ici.org/reg/tech>. Committee members (or their substitutes) electing to attend the committee dinner will pay the standard amount of \$85.00 via credit card as part of the registration process. If you have any questions about registration, please contact Agnes Thomas at 202-326-5846 or agnes@ici.org.

Discussion Topics for “Shop Talk”

PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR “SHOP TALK.” Space is provided for you in Cvent to list your suggestions or you can email Peter Salmon at salmon@ici.org.

If you have any questions regarding the meeting you may contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in Boston!

Michael L. Radziemski
Partner, Chief Information Officer
The Lord Abbett Family of Funds
Chair, Technology Committee Peggy S. Lynnes
Vice President,
Business Continuity
The Capital Group Companies, Inc.
Chair, BCP Sub-Committee Peter G. Salmon
Director - Operations & Technology

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