

MEMO# 23084

November 24, 2008

Reminder - December 3 APS Meeting; Draft Agenda

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TO: ACCOUNTING POLICY SUBCOMMITTEE No. 5-08 RE: REMINDER - DECEMBER 3 APS
MEETING; DRAFT AGENDA

A meeting of the Accounting Policy Subcommittee has been scheduled for Wednesday, December 3, 2008 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will take place in the Institute's 11th Floor Conference Room. Lunch will be available beginning at 12:30 p.m. The meeting will begin at 1:00 p.m. We ask that audit firm representatives on the Subcommittee plan on joining the meeting at 3:00 p.m.

ICI has recently implemented online registration for committee meetings. If you plan to attend the meeting and/or the Subcommittee dinner and have not already registered, please visit our registration site at <http://members.ici.org/reg/accountingpolicy>. We look forward to seeing you on December 3.

Gregory M. Smith
Director - Operations/Compliance & Fund Accounting

[Attachment](#)

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