

MEMO# 24806

December 20, 2010

Technology Committee Meeting - February 10 & 11, 2011 - Online Registration

[24806]

December 20, 2010

TO: TECHNOLOGY COMMITTEE No. 12-10 RE: TECHNOLOGY COMMITTEE MEETING -
FEBRUARY 10 & 11, 2011 - ONLINE REGISTRATION

The next meeting of the Technology Committee will take place on Thursday and Friday, February 10 & 11, 2011 at the offices of The Capital Group Companies Inc., 3500 Wiseman Boulevard, San Antonio, TX. The meeting will begin at 9:00 a.m. on February 10 and 11 and conclude at approximately 3:00 p.m. on both days. Participants are encouraged to attend both meetings.

Online Registration

Please register for the Technology Committee meeting and associated dinner using our Cvent online registration at <http://members.ici.org/reg/tech>.

Also, 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.

Hotel

The Institute has reserved a block of rooms at the Hyatt Regency Hill Country Resort & Spa located at 9800 Hyatt Resort Drive, San Antonio, TX for the evenings of February 9 & 10 at a rate of \$160.00 single/double. To make reservations, please call (888) 421-1442 and ask for a room in the Investment Company Institute's (ICI) room block. The hotel requires all reservations be guaranteed with a one night's deposit by Monday January 10, 2011 to receive the room block rate. Deposits are refundable if the hotel receives notice of

cancellation at least 72 hours prior to arrival and a cancellation number is obtained.

Committee Dinner

The committee dinner will be held on Thursday, February 10th at 6:30 at a venue to be determined. Committee members (or their substitutes) electing to attend the committee dinner will pay a flat amount of \$85.00 via credit card as part of the registration process. Kindly note that dinner cancellations must be made 3 business days in advance of the event in order to receive a refund of your payment. Attire for the dinner is business casual.

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 San Antonio!

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

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.