

MEMO# 24050

December 28, 2009

Technology Committee Meeting - February 18 & 19, 2010

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TO: TECHNOLOGY COMMITTEE No. 25-09 RE: TECHNOLOGY COMMITTEE MEETING -
FEBRUARY 18 & 19, 2010

The next meeting of the Technology Committee will take place on Thursday and Friday, February 18 & 19, 2010 at the offices of Franklin Templeton Investments, 100 Fountain Parkway, St. Petersburg, FL. The Committee meeting will begin at 9:00 a.m. on February 18 and 19 and conclude at approximately 3:00 p.m. on both days. Participants are encouraged to attend both meetings. Online registration for the meeting and a preliminary agenda are forthcoming. PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR "SHOP TALK."

Hotel

The Institute has reserved a block of rooms at the Hilton Carillon Park, located at 950 Lake Carillon Drive, St. Petersburg, FL for the evenings of February 17 & 18 at a rate of \$149.00 single/double. Please note that only a small number of rooms are available for the evening of February 17. To make reservations, please call the hotel at (727) 540-0050 and ask for a room in the Investment Company Institute's room block. The hotel requires all reservations be guaranteed with a one night's deposit by Tuesday January 19, 2010 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 18th 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. Registration and payment for the committee dinner will be part of the online registration process.

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 Florida!

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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