

MEMO# 21456

August 9, 2007

Reminder: October 11-12, 2007 Internal Sales Managers Roundtable Meeting

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TO: INTERNAL SALES MANAGERS ROUNDTABLE No. 5-07 RE: REMINDER: OCTOBER 11-12, 2007 INTERNAL SALES MANAGERS ROUNDTABLE MEETING

As we previously informed you, the fall 2007 meeting of the Investment Company Institute's Internal Sales Managers Roundtable has been scheduled for 1:00 pm to 5:00 pm on Thursday, October 11 and from 8:30 am to 1:00 pm on Friday, October 12, 2007 at the offices of Ameriprise Financial and RiverSource Distributors in Minneapolis, Minnesota. Ameriprise's offices are located at 9476 Ameriprise Financial Center. An optional networking dinner for Roundtable members will be held on Thursday evening at the Windows On Minnesota restaurant. A preliminary meeting agenda is attached.

Please register for the meeting online at http://members.ici.org/register/sales07. Please note that meeting attendance is limited to a maximum of three representatives per member firm.

A block of rooms has been reserved for meeting attendees at the Crowne Plaza Northstar Hotel, which is located at 618 Second Avenue South in Minneapolis, Minnesota (approximately 20 minutes by cab from Minneapolis/St Paul Airport and within a brief walk of Ameriprise Financial Center and the Windows On Minnesota restaurant). Detailed information about the hotel is available at http://www.msp-northstar.crowneplaza.com/. To make your hotel reservations, please call the hotel directly at 612-338-2288 and mention that you are calling as part of the ICI room block in order to receive the discounted rate of \$125/night plus tax.

The total cost of the optional networking dinner on Thursday, October 11th (estimated to be a maximum of \$125 per attendee) will be divided by the number of participants and each participant will receive an invoice AFTER the dinner. If you cancel a dinner registration with less than 48 hours notice, you will be charged for your portion of the dinner.

If you have any questions about the October meeting, please contact me at 202/326-5883 (email: brenner@ici.org). We look forward to seeing you in Minneapolis.

Linda Brenner Director Operations & Continuing Education

Attachment

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