

MEMO# 21067

April 18, 2007

TAC Meeting and Hotel Information - June 19 & 20, 2007

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TO: TECHNOLOGY ADVISORY COMMITTEE No. 12-07 RE: TAC MEETING AND HOTEL INFORMATION - JUNE 19 & 20, 2007

The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Tuesday and Wednesday, June 19 & 20, 2007 at The Sphinx Club at Almas Temple, Oasis Room, 1315 K Street, NW, Washington, DC. The Committee meeting will begin at 9:00 a.m. on June 19th and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 9:00 a.m. on June 20th and conclude at approximately 3:00 p.m. Participants are encouraged to attend both meetings. PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR "SHOP TALK."

The Institute has reserved a block of rooms at the Hamilton Crowne Plaza, located at 14th & K Streets, NW, for the evenings of June 18 and19 at a rate of \$229.00 single/double. Please note that only a small number of rooms are available for the evening of June 18. To make reservations, please call the hotel at (800) 263-9802 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 Friday May 18, 2007 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.

A preliminary agenda is forthcoming as well as information on the Committee dinner on the evening of June 19. 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 Washington!

Andrea Young
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Janus Capital Group
Chair, ICI Technology Advisory Committee Michael L. Curry
Principal, Planning & Development
The Vanguard Group, Inc.
Chairman, ICI BCP Sub-Committee Peter G. Salmon
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Attachment

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