

MEMO# 23868

October 9, 2009

Agenda Highlights - Technology Committee Meeting, November 5 & 6, 2009

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TO: TECHNOLOGY COMMITTEE No. 21-09 RE: AGENDA HIGHLIGHTS - TECHNOLOGY
COMMITTEE MEETING, NOVEMBER 5 & 6, 2009

The next meeting of the Technology Committee and BCP Sub-Committee will take place on Thursday and Friday, November 5 & 6, 2009 at the Investment Company Institute, 1401 H Street, NW, David Silver Conference Room, 12th Floor, Washington, DC. The meeting will begin at 9:00am and end at 3:00pm on both days.

Committee Meeting Format

The November meeting will be structured the same way as prior Technology Committee meetings in 2009. We will have a separate BCP track on the agenda. Each day the BCP Sub-Committee will separate from the Technology Committee and have discussions and presentations specifically aimed at their interests. The two groups will spend time each day together as well to more effectively cover items of more general relevance.

Agenda Highlights

- Stewart A. Baker, Esq., Partner, Steptoe & Johnson, LLC, former Assistant Secretary for Policy at the Department of Homeland Security and former General Counsel, National Security Agency
- Charles Boucher, CIO and Director of the Office of Information Technology, U.S. Securities and Exchange Commission

Online Registration

If you have not done so yet, please register for the meeting and associated dinner by October 30th using our Cvent online registration at <http://members.ici.org/reg/tech>. When you register, 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.

Dinner and Hotel

The Committee dinner is scheduled for November 5th at Zentan in the Donovan House Hotel, 1155 14th Street, NW, PH: (202) 737-1200. A reception will begin at 6:30 followed by dinner. Committee members (or their substitutes) electing to attend the committee dinner will play 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.

A block of rooms has been reserved at the Sofitel D.C., 806 15th Street, NW, Washington, D.C. for the evenings of November 4th and 5th. To make reservations please call the hotel at (202)730-8800 and indicate that you are an Investment Company Institute meeting attendee. The room rate is \$275 single/double. Rooms are limited. The hotel requires all reservations be guaranteed with a one night's deposit by October 16, 2009 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.

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!

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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