MEMO# 22323

March 11, 2008

Notice of GMM Week International Committee Meetings -- May 6 and 7, 2008

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TO: INTERNATIONAL COMMITTEE No. 8-08
INTERNATIONAL INVESTING SUBCOMMITTEE No. 2-08 RE: NOTICE OF GMM WEEK
INTERNATIONAL COMMITTEE MEETINGS -- MAY 6 AND 7, 2008

The next meeting of the International Committee will be held on Tuesday, May 6, 2008, at 1:00 p.m. in the Institute's David Silver Conference Room (DSCR), 1401 H Street, NW, 12th Floor, Washington, DC. In conjunction with that meeting, there will be a number of other meetings during GMM week to which we invite members of the International Committee and International Investing Subcommittee.

- International Operations Advisory Committee. Members are invited to participate in the Institute's International Operations Advisory Committee meeting on Tuesday, May 6 in the Institute's DSCR, which begins at 8:30 a.m. with continental breakfast beginning at 8:00 a.m. The International Committee and IOAC will then have a joint lunch, followed by the International Committee meeting.
- International Committee and EFAMA. On the next day, Wednesday, May 7, there will be a joint meeting of the ICI International Committee and the European Fund and Asset Management Association (EFAMA). The meeting, also in the Institute's DSCR, will begin at 8:30 a.m., with continental breakfast available before the meeting at 8:00 a.m. Lunch will be served following the meeting.
- GMM. We also hope you will consider attending the Institute's General Membership Meeting, which will be held at the Marriott Wardman Park Hotel, May 7–9. The first session of GMM begins at 2:30 p.m. on May 7. The GMM program and registration form are available on the Institute's conference website at http://gmm.ici.org/. For questions about GMM, please contact the Institute's conference division at (202)

International Committee Dinner - Tuesday, May 6

As in years past, we will be hosting a dinner for International Committee members and for international guests attending the Institute's General Membership Meeting. The dinner will be on the evening of Tuesday, May 6. Information about the restaurant will be forthcoming.

Hotel Accommodations

If you are staying on for the General Membership Meeting, you may want to stay at the conference hotel, the Marriott Wardman Park, 2660 Woodley Road, N.W. Phone numbers for the Marriott Wardman Park are 202-328-2000 or 800-228-9290. GMM registrants may make reservations at the Marriott Wardman Park at the special conference rate of \$267/\$297 (single/double) online at GMM online registration. Hotel rooms at the special conference rate are for the exclusive use of conference attendees. You must be registered for the conference by Friday, April 4, 2008 in order to receive this room rate. All reservations must be guaranteed by a credit card. All modifications and cancellations must be made 72 hours prior to arrival date to avoid a penalty.

Response Form

Please assist us in determining who will be attending the meeting by registering online via Cvent at <u>International Committee meeting online registration</u>. If you have questions about registration, please contact Ruth Tadesse at 202-326-5836 or rtadesse@ici.org.

All International Committee and International Investing Subcommittee members are encouraged to attend these important meetings. If you would like to suggest agenda items for the International Committee meeting, please contact Susan Olson at 202-326-5813 or solson@ici.org. Draft agendas for the meetings will be circulated in April. We look forward to seeing you in Washington.

Susan Olson Senior Counsel - International Affairs