

MEMO# 21629

September 21, 2007

Notice Of Internal Audit Advisory Committee Meeting On Nov. 8th And Informal Dinner on Nov. 7th; RSVP By October 12th

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TO: INTERNAL AUDIT ADVISORY COMMITTEE No. 7-07 RE: NOTICE OF INTERNAL AUDIT
ADVISORY COMMITTEE MEETING ON NOV. 8TH AND INFORMAL DINNER ON NOV. 7TH; RSVP
BY OCTOBER 12TH

The next meeting of the Internal Audit Advisory Committee of the Investment Company Institute (ICI) is scheduled for Thursday, November 8th from 10 a.m. to 3 p.m. at the offices of the ICI, 1401 H Street, NW, 12th Floor, Washington, DC. Based upon the discussion at our last meeting, we are hoping to have two outside speakers at the meeting to provide informal presentations - one on changes to the "Red Book," and one on forensic auditing. The rest of the agenda will largely be comprised of the issues suggested by members of the Committee.

In addition to the meeting on November 8th, there will be an informal dinner of the Committee on Wednesday, November 7th at 7:30 p.m. Further details regarding this dinner will be provided to attendees at a later date. All persons attending the dinner will be billed for their portion of the total cost.

No later than Friday, October 12th, please let us know, by faxing the attached sheet to Tami Salmon at 202-326-5839, whether you plan to attend the meeting and dinner and, if so, the issue(s) you would like to have discussed at the meeting. As with previous meetings of the Committee, we are asking Committee attendees to provide at least one issue or question for discussion at the meeting.

Once we receive your responses to this memo and have the names of our outside speakers, we will circulate an agenda for the meeting and provide details for the informal dinner. In

the meantime, if you have any questions or thoughts about the meeting, please contact the undersigned at 610-676-1646 (mcatanese@seic.com) or Tami Salmon of the ICI at 202-326-5825 (tamara@ici.org).

We look forward to receiving your discussion issues and hope to see you at the upcoming meeting!

Mario Catanese
Chairman

[Attachment](#)

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