MEMO# 21291

June 19, 2007

Summary of May 8, 2007 IOAC Meeting

[21291]

June 19, 2007

TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 11-07 RE: SUMMARY OF MAY 8, 2007 IOAC MEETING

Attached is the summary of the International Operations Advisory Committee meeting held on May 8, 2007 at the Investment Company Institute in Washington, D.C. Please contact me at 202/326-5850 or butler@ici.org if you have any questions.

Diane M. Butler
Director - Transfer Agency & International Operations

Attachment

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