

MEMO# 26167

May 21, 2012

Technology Committee Meeting - July 19 & 20, 2012

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TO: TECHNOLOGY COMMITTEE No. 7-12 RE: TECHNOLOGY COMMITTEE MEETING - JULY 19 & 20, 2012

The next meeting of the Technology Committee will take place on Thursday and Friday July 19 & 20, 2012 in Washington, DC. The meeting will take place at the Investment Company Institute, 1401 H Street, NW, Washington, DC. The Committee meeting will begin at 9:00 a.m. on July 19 and 20 and conclude at approximately 3:00 p.m. on both days. Additional information on the agenda, hotel, and dinner is forthcoming. PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR "SHOP TALK".

AGENDA HIGHLIGHTS

- Thomas A. Bayer, CIO, U.S. Securities and Exchange Commission,
- Faraz Syed, Founder & President, Keynote DeviceAnywhere.

Online Registration

Please register for this Committee meeting and dinner using our Cvent online registration at www.ici.org/reg/tech. Committee members (or their substitutes) electing to attend the Committee dinner will pay the standard amount of \$85.00 via credit card as part of the registration process. Information on the Committee dinner is forthcoming. If you have any questions about registration, please contact Valencia Paige at 202-326-5846 or Valencia.paige@ici.org.

Hotel

A block of rooms at the Hotel Sofitel Washington DC Lafayette Square- 806 15th Street, NW, (202) 730-8800 are reserved for Committee members for the evenings of July 18 & 19, 2012. The room rate is \$289 single/double; please ask for a room in the Investment Company Institute's room block. Rooms are limited. The hotel requires all reservations be guaranteed with a one night's deposit by Monday June 25, 2012 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
Senior Director,
Operations & Technology

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