MEMO# 20393

September 22, 2006

Mark Your Calendar - BDAC 2007 Meeting Schedule

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BROKER/DEALER ADVISORY COMMITTEE No. 36-06 RE: MARK YOUR CALENDAR - BDAC 2007 MEETING SCHEDULE The Broker/Dealer Advisory Committee 2007 meeting schedule has been finalized. Please mark your calendar for the following meeting dates: January 24-25 Raymond James, St. Petersburg, FL March 21-22 Janus, Denver, CO May 16-17 Delaware Investments, Philadelphia, PA July 25-26 Putnam Investments, Boston, MA October 17 ICI Operations and Technology Conference, Washington, DC Further details regarding each meeting will be sent to you approximately 4-6 weeks prior to the scheduled meeting date. We look forward to seeing you next year. Nino Palermo Kathleen C. Joaquin Vice President Director, Operations & Distribution American Funds Service Company Chairman – Broker/Dealer Advisory Committee

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