

MEMO# 19587

January 10, 2006

SAVE THE DATE - COMMITTEE MEETING - FEBRUARY 16 & 17, 2006

©2006 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [19587] January 10, 2006 TO: TECHNOLOGY ADVISORY COMMITTEE No. 1-06 RE: SAVE THE DATE - COMMITTEE MEETING - FEBRUARY 16 & 17, 2006 As we previously informed you¹ the next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Thursday and Friday February 16 & 17, 2006 at the Investment Company Institute, 1401 H Street, 12 Floor, NW, Washington, DC. The Committee meeting will begin at 9:00 a.m. on February 16th with the "shop talk" discussion and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 9:00 a.m. on February 17th with the "shop talk" discussion and conclude at approximately 3:00 p.m. Participants are encouraged to attend both meetings. Committee participants are urged to submit "shop talk" questions as soon as possible for use during the February meetings. A Committee dinner is scheduled for February 16th at Ceiba, 701 14th Street, NW (Blue Room). A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. You may contact the restaurant at (202) 222-0987 and the attire is business casual. The Institute's policy is to bill individual Committee members who choose to attend for their portion of the dinner. Please note that if you confirm attendance for the TAC dinner and cancel within 48 hours of the scheduled event, you will be charged for your portion of the pre-arranged dinner. The Institute has reserved a block of rooms at the Sofitel, located at 806 15th Street, NW for the evenings of February 15 & 16 at a rate of \$295.00 single/double. Please note that only a small number of rooms are available for the evening of February 15. To make reservations, please call the hotel at (202) 730-8800 and ask for a room in the Investment Company Institute's room block. The hotel requires all reservations be guaranteed with a one night's deposit by Tuesday January 17, 2006 to receive the room block rate. Deposits are refundable if the hotel receives notice of cancellation at least 24 hours prior to arrival and a cancellation number is obtained. ¹ See Technology Advisory Committee No. 22-05, (November 2, 2005), Technology Advisory Committee No. 23-05, (November 10, 2005), and Technology Advisory Committee No. 24-05, (December 8, 2005). ² In the interim, 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!

John Phelan Michael L. Curry Peter G. Salmon Senior Vice President Principal, Planning & Director - Operations The Capital Group Companies, Inc. Development & Technology Chairman, Technology Advisory The Vanguard Group, Inc. Committee Chairman, BCP Sub-Committee Attachment (in .pdf format)

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