

**MEMO# 19380**

November 21, 2005

## **BTAC 2006 MEETING SCHEDULE & FEBRUARY 22-23, 2006 MEETING NOTICE**

©2005 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. [19380] November 21, 2005 TO: BANK AND TRUST ADVISORY COMMITTEE No. 17-05 RE: BTAC 2006 MEETING SCHEDULE & FEBRUARY 22-23, 2006 MEETING NOTICE The Bank and Trust Advisory Committee 2006 meeting schedule has been finalized. Scheduled meeting dates are as follows: February 22-23 Northern Trust, Miami, FL June 21-22 T.Rowe Price, Baltimore, MD October 25-26 ICI, Washington, DC. FEBRUARY 22-23, 2006 MEETING The next meeting of the Bank and Trust Advisory Committee will be held on Wednesday, February 22 and Thursday, February 23, 2006 at the offices of Northern Trust located at 700 Brickell Avenue in Miami, FL. On Wednesday, February 22, lunch will be served at 12:00 p.m. and the meeting will begin at 1:00 p.m. and conclude at 5:00 p.m. On Thursday, February 23, continental breakfast will be available at 8:15 a.m. and the meeting will reconvene at 9:00 a.m. Lunch will be served at noon and the meeting is expected to conclude by 3:00 p.m. Attire for the meetings is business casual. HOTEL ACCOMMODATIONS We have reserved a block of rooms at the JW Marriott Hotel Miami for the nights of February 21 and 22 at the rate of \$269 per night plus tax. To make reservations please call 305/671-2690 or 800/228-9290 and ask for a room in the Investment Company Institute block. Reservations must be made by January 24, 2006 to secure the room rate of \$269. Cancellations must be made 24 hours in advance of your scheduled arrival date to avoid penalty. The JW Marriott Hotel Miami is located at 1109 Brickell Avenue, Miami, FL. It is approximately 7 miles or 12 minutes by car/cab from the Miami International Airport and is approximately half a mile to Northern Trust. Click this link <http://marriott.com/property/propertypage.mi?marshaCode=MIAJW> for more information on the hotel. 2 COMMITTEE DINNER ON FEBRUARY 22 A committee dinner will be held the evening of February 22nd. More information about the dinner will be sent to you prior to the meeting. All participants will be billed for their portion of the dinner. Please note that if you confirm attendance for the BTAC dinner and cancel within 48 hours of the scheduled event, you will still be charged for your portion of the pre-arranged event. Attire for the dinner is business casual. MEETING ATTENDANCE Meeting attendance is limited to one Committee member only or their designated substitute. There will be no exceptions to this policy unless the BTAC Chairman and the ICI approve such exceptions in advance of the meeting. AGENDA & RESPONSE FORM We need to get your input on agenda topics for the meeting. Please use the attached form to list your ideas and suggestions or e-mail Kathy Joaquin (kjoaquin@ici.org) or Stuart Bateman (SBateman@frk.com). Our experience indicates that if topics are circulated in advance, the value of the discussion is considerably enhanced. Kindly complete and return your response form by February 6, 2006 to Agnes Thomas either by fax (202/326-8314) or email (agnes@ici.org). Please indicate whether or not you

or a representative of your firm will be attending the February 22 meeting, the February 22 dinner and the February 23 meeting. Attendees will receive a preliminary agenda and attendee list approximately two weeks prior to the meeting. We look forward to seeing you in Miami! Stuart Bateman Kathleen C. Joaquin Vice President Director – Operations & Distribution Franklin Templeton Investor Services, Inc. Chairman – Bank and Trust Advisory Committee Attachment (in .pdf format)

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