

MEMO# 18858

May 16, 2005

AGENDA FOR MAY 24TH INTERNAL AUDIT ADVISORY COMMITTEE MEETING

©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. [18858] May 16, 2005 TO: INTERNAL AUDIT ADVISORY COMMITTEE No. 2-05 RE: AGENDA FOR MAY 24th INTERNAL AUDIT ADVISORY COMMITTEE MEETING As we previously informed you,¹ the next meeting of the Internal Audit Advisory Committee is scheduled for Tuesday, May 24, 2005, at the offices of the Investment Company Institute, at 1401 H Street, NW, Washington, D.C. The meeting is scheduled to begin at 10:00 a.m. in the David Silver Conference Room on the 12th Floor, and should end no later than 3:00 p.m. Lunch will be served during the meeting. Attached is the agenda for the meeting. If there are additional issues that you would like to discuss at the meeting, please contact me by phone at (202) 326-5923 or by email at bsimmons@ici.org. If you have not already done so, please return the attached response form to my assistant, Stephanie Holly, to let her know if you, or someone on your behalf, will be attending the meeting. Stephanie can be reached by phone at (202) 326-5814, by facsimile at (202) 326-5827, and by email at sholly@ici.org. We look forward to seeing you on May 24th. Barry E. Simmons Associate Counsel Attachments (in .pdf format) 1 See ICI Memorandum to Internal Audit Advisory Committee No. 1-05 [18787], dated April 18, 2005.

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