

MEMO# 18942

June 15, 2005

CONFERENCE CALL SCHEDULED FOR TUESDAY, JUNE 28 AT 2:00 PM TO DISCUSS 403(B) LOAN AND HARDSHIP WITHDRAWAL ISSUES

©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. [18942] June 15, 2005 TO: PENSION COMMITTEE No. 22-05 PENSION OPERATIONS ADVISORY COMMITTEE No. 20-05 RE: CONFERENCE CALL SCHEDULED FOR TUESDAY, JUNE 28 AT 2:00 PM TO DISCUSS 403(b) LOAN AND HARDSHIP WITHDRAWAL ISSUES The Institute has scheduled a conference call for Tuesday, June 28 at 2:00 p.m. Eastern time to discuss approaches to addressing issues concerning loans and hardship withdrawals from section 403(b) arrangements. If you would like to participate in this call, please complete the attached response form and fax it to Brenda Turner at (202) 326-5841 or e-mail it to bturner@ici.org by noon on June 28. To participate in the call, please dial 800-857-9091 and enter passcode 19601. If you have any questions about the call or would like to discuss any issues in advance of the call, please contact me at (202) 371-5432 or kireland@ici.org. Kathy D. Ireland Senior Associate Counsel Attachment (in .pdf format)

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