MEMO# 19589

January 11, 2006

PRELIMINARY AGENDA FOR FEBRUARY 7 MEETING

© 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. [19589] January 10, 2006 TO: PENSION COMMITTEE No. 3-06 PENSION OPERATIONS ADVISORY COMMITTEE No. 3-06 RE: PRELIMINARY AGENDA FOR FEBRUARY 7 MEETING Attached is a preliminary agenda for the joint meeting of the Pension and Pension Operations Advisory Committees, scheduled for Tuesday, February 7, beginning at 10:00 a.m. Eastern time. The meeting will take place in the David Silver Conference Room at the Institute's offices located at 1401 H Street, N.W., 12th Floor, Washington, DC. If there are other issues that you would like us to include on the agenda, please contact Mary Podesta at 202-326-5826 or podesta@ici.org. Speakers on LM-10 We are pleased that Institute counsel William J. Kilberg and Jason Schwartz of Gibson Dunn law firm will participate in the meeting to discuss recent Department of Labor guidance on LM-10. Meeting Response Form If you plan to attend the meeting and have not already responded, please e-mail or fax the attached meeting response form by Friday, February 3, to the Institute's Brenda Turner at bturner@ici.org or 202-326-5841. Dennis Simmons Chair, Pension Committee Attachment (in .pdf format)

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