MEMO# 19552

January 3, 2006

KEY DATES IN 2006 FOR INTERNATIONAL MEMBERS

© 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. [19552] January 3, 2006 TO: INTERNATIONAL INVESTING SUBCOMMITTEE No. 1-06 INTERNATIONAL MEMBERS No. 1-06 INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 1-06 RE: KEY DATES IN 2006 FOR INTERNATIONAL MEMBERS Below are some of the key dates in 2006 for members of the Institute involved with our international program. We look forward to seeing you at these events. Jan. 23 International Committee meeting* Washington, D.C. and Los Angeles, California, linked via videoconference Feb. 15 IOAC meeting* Jacksonville, Florida May 7-10 17th Annual Globalisation of Mutual Funds Conference Bermuda May 16-19 GMM Week Events for International Committee and IOAC Members* Washington, D.C. May 16 IOAC meeting (morning) International Committee meeting (afternoon) Dinner with international GMM attendees May 17 Annual International Committee/EFAMA joint meeting (morning) May 17-19 ICI General Membership Meeting Oct. 10 International Committee meeting* Washington, D.C. and San Mateo, California, linked via videoconference Dec. 2006 Mutual Funds and Investment Management in Asia Conference or Jan. 2007 Hong Kong 2 Please note that the meetings marked with an asterisk (*) are open only to committee members or their designates. If you would like to join the International Committee, please contact Ruth Tadesse at 202/326-5836 or rtadesse@ici.org. If you would like to join the IOAC, please contact Agnes Thomas at 202/326-5846 or agnes@ici.org. Diane Butler Robert C. Grohowski Director - Transfer Agency & Senior Counsel - International Affairs International Operations

Copyright © by the 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.