

MEMO# 20430

October 2, 2006

Notice of Compliance Advisory Committee Meeting and West Coast Videoconference - November 2, 2006

©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. [20430] October 2, 2006 TO: COMPLIANCE ADVISORY COMMITTEE No. 13-06 RE: NOTICE OF COMPLIANCE ADVISORY COMMITTEE MEETING AND WEST COAST VIDEOCONFERENCE - NOVEMBER 2, 2006 A meeting of the Compliance Advisory Committee has been scheduled for Thursday, November 2, 2006, at the Investment Company Institute in Washington, D.C. in the David Silver Conference Room on the 12th Floor. Videoconference participation will be available in Los Angeles, California at Capital Research and Management Company, 333 S. Hope St., 33rd Floor. The meeting will begin at 1:00 p.m. Eastern Time (10:00 a.m. Pacific Time). Lunch will be served in both locations – prior to the meeting in Washington and following the meeting in California. A draft agenda will be circulated in advance of the meeting. Please note any items that you would like to discuss at the meeting on the attached response form. If you have any questions about the meeting, please contact Frances Stadler at the Institute at 202/326-5822. Please indicate on the attached response form whether you or an alternate will attend the meeting, either in person in Washington, D.C. or by videoconference from California, and return the form no later than Friday, October 20, 2006 by fax to Barbara Watkins at (202) 326-5827. Barbara may also be reached by phone at (202) 326-5823 and by email at bwatkins@ici.org. We look forward to seeing you on November 2, 2006. Thomas M. Mistele Chairman Attachment (in .pdf format)

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