MEMO# 17659

June 14, 2004

ICI PRESIDENT STEVENS TO ADDRESS NATIONAL PRESS CLUB

[17659] June 14, 2004 TO: BOARD OF GOVERNORS No. 44-04 CEOS PRIMARY CONTACTS - MEMBER COMPLEX No. 60-04 ICI MEMBERS RE: ICI PRESIDENT STEVENS TO ADDRESS NATIONAL PRESS CLUB Paul Schott Stevens, President of the Investment Company Institute, will be the luncheon speaker at the National Press Club in Washington, D.C. on Tuesday, June 15, 2004 at 1:00 p.m. The National Press Club has been a Washington institution for more than 90 years, serving as one of the premier venues for newsmakers to address the media in the Nation's Capitol. In his speech, which is entitled "America's Mutual Funds: The Road Ahead", Paul will present his views on the future of mutual funds as well as the reforms being developed by the SEC. The speech will be broadcast live via the Internet; to watch log on to: http://www.ConnectLive.com/events/ici If you have any questions, please feel free to contact the ICI at 202-326-5800. Lawrence R. Maffia Executive Vice President & COO

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