

MEMO# 19967

April 24, 2006

GMM Week International Committee Meetings -- May 16 and 17, 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. ACTION REQUESTED [19967] April 24, 2006 TO: INTERNATIONAL COMMITTEE No. 10-06 INTERNATIONAL INVESTING SUBCOMMITTEE No. 9-06 RE: GMM WEEK INTERNATIONAL COMMITTEE MEETINGS -- MAY 16 AND 17, 2006 The next meeting of the International Committee will be held on Tuesday, May 16, 2006, at 1:00 p.m. in the Institute's David Silver Conference Room (DSCR), 1401 H Street, NW, 12th Floor, Washington, DC. In conjunction with that meeting, there will be a number of other meetings during GMM week to which we invite members of the International Committee and International Investing Subcommittee. A schedule of events for the week and the preliminary agendas for the meetings are attached. First, members are invited to participate in the Institute's International Operations Advisory Committee meeting, which begins at 8:30 a.m. on Tuesday, May 16, 2006. (As you know, the IOAC's primary focus is the standardization and automation of clearance and settlement procedures for mutual fund capital share transactions worldwide.) The International Committee and IOAC will then have a joint lunch, followed by the International Committee meeting. As in years past, we also will be hosting a dinner at on May 16 for International Committee members and international guests to the Institute's General Membership Meeting. The dinner will be held at Morton's Steakhouse, 1050 Connecticut Avenue, NW, Washington, DC. Cocktails will be served at 6:30 p.m., and dinner will begin at 7:00 p.m. Finally, on the next day, Wednesday, May 17, 2006, there will be a joint meeting of the ICI International Committee and the European Fund and Asset Management Association (EFAMA). The meeting, in the Institute's DSCR, will begin at 8:30 a.m. Breakfast will be served prior to the meeting and lunch will follow. All International Committee and International Investing Subcommittee members are encouraged to attend these events. Please complete and return the attached response form by May 4, 2006. 2 We also hope you will consider attending the Institute's General Membership Meeting, which will be held at the Washington Hilton Hotel, May 17-19. The first session of GMM begins at 3:00 p.m. on May 17. The GMM program and registration form are available on the Institute's conference website at conferences.ici.org. For questions about GMM, please contact the conference division at (202) 326-5968. We look forward to seeing you in Washington in May for these important meetings. Murray L. Simpson Robert C. Grohowski Chairman Senior Counsel – International Affairs Attachment (in .pdf format)

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