

MEMO# 19583

January 9, 2006

PRELIMINARY AGENDA FOR JANUARY 23, 2006 INTERNATIONAL COMMITTEE 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. [19583] January 9, 2006 TO: INTERNATIONAL COMMITTEE No. 1-06 RE: PRELIMINARY AGENDA FOR JANUARY 23, 2006 INTERNATIONAL COMMITTEE MEETING A preliminary agenda for the International Committee meeting on Monday, January 23rd is attached. The meeting will be held at the Investment Company Institute in Washington D.C. with videoconference participation available from Los Angeles, California. The details for the two locations are listed below: East Coast West Coast Investment Company Institute Capital Research & Management 1401 H Street, N.W. 333 S. Hope St. Washington, D.C. Los Angeles, CA David Silver Conference Room, 12th Fl. Video Conference Room, 50th Fl. The meeting will begin at 1:00 p.m. Eastern time (10:00 a.m. Pacific time). Lunch will be available in both locations, prior to the meeting in Washington and following the meeting in Los Angeles. An agenda and a response form for the meeting are attached. If you plan to attend the meeting but have not yet replied, please fax the response form to us by Thursday, January 19th. We look forward to seeing you on January 23rd. Robert C. Grohowski Senior Counsel - International Affairs Attachment (in .pdf format)

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