

MEMO# 19096

August 16, 2005

TECHNOLOGY ADVISORY COMMITTEE MEETING - OCTOBER 23 & 25, 2005

©2005 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. [19096] August 16, 2005 TO: TECHNOLOGY ADVISORY COMMITTEE No. 16-05 RE: TECHNOLOGY ADVISORY COMMITTEE MEETING - OCTOBER 23 & 25, 2005 The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Sunday and Tuesday, October 23 & 25, 2005 at the Hyatt Regency Austin in Austin, Texas. The Technology Advisory Committee meeting will begin at 3:00 p.m. on October 23rd and conclude at approximately 5:00 p.m. The BCP Sub-Committee meeting will begin at 1:00 p.m. on October 25th and conclude at approximately 3:00 p.m. Participants are encouraged to attend both meetings. PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR "SHOP TALK" as both meetings will consist largely of these questions. There is a Committee dinner scheduled for October 23rd and details are forthcoming. The Institute's policy is to bill individual Committee members who choose to attend for their portion of the dinner. Both meetings will take place at the same hotel that is hosting the ICI's Operations and Technology Conference. Please refer to the attached information sheet for logistical information and general conference registration information. You can register for the Committee meetings on the attached registration form. If you have any questions regarding the meeting you may contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in Washington! John H. Phelan Michael L. Curry Peter G. Salmon Senior Vice President Principal, Planning & Director - Operations The Capital Group Companies, Inc. Development & Technology Chairman, Technology Advisory The Vanguard Group, Inc. Committee Chairman, BCP Sub-Committee Attachment (in .pdf format)