MEMO# 20090

June 7, 2006

BDAC Meeting Notice - July 26-27, 2006

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(http://marriott.com/property/propertypage/BOSLW). It is right across the street from Eaton Vance. COMMITTEE DINNER ON JULY 26 A committee dinner will be held the evening of July 26th in a North End restaurant. More information about the dinner will be sent to you prior to the meeting. A reception from 6:30 pm to 7:30 pm will precede the dinner. It will be held at the Eaton Vance roof deck that overlooks Boston Harbor. Attire for the reception and dinner is business casual. 2 All participants will be billed for their portion of the dinner. Please note that if you confirm attendance for the BDAC dinner and cancel within 48 hours of the scheduled event, you will still be charged for your portion of the pre-arranged event. AGENDA & RESPONSE FORM We need to get your input on "shop talk" discussion items and agenda topics for the meeting. Please use the attached form to list your ideas and suggestions or e-mail Kathy Joaquin (kjoaquin@ici.org) or Nino Palermo (Nino Palermo@capgroup.com). Our experience indicates that if topics are circulated in advance, the value of the discussion is considerably enhanced. A preliminary agenda and shop talk discussion topics will be circulated to the committee approximately two weeks before the meeting. A meeting response form is attached. Please complete the form and indicate whether or not you or a representative of your firm will be attending the committee meetings on July 26 and 27 and the committee dinner on July 26. Kindly email or fax the completed form to Agnes Thomas at agnes@ici.org or 202/326-8314 by July 3. We look forward to seeing you in Boston. Nino Palermo Kathleen C. Joaquin Vice President Director -

Operations & Distribution American Funds Service Company. Chairman – Broker/Dealer Advisory Committee Attachment (in .pdf format)

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