

**MEMO# 19702**

February 8, 2006

## **BOARD OF GOVERNORS MEETING SCHEDULE**

©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. [19702] February 8, 2006 TO: BOARD OF GOVERNORS No. 7-06 RE: BOARD OF GOVERNORS MEETING SCHEDULE Attached is a list of the Board of Governors meeting dates that have been scheduled through October 2007. If you have any questions please contact me at 202-326-5857. Lawrence R. Maffia Executive Vice President & COO Attachment Board of Governors Meeting Dates As of 1/17/2006 Fiscal Year 2006 DAY DATE TIME LOCATION Thursday May 4, 2006 9:30 am Investment Company Institute Fiscal Year 2007 DAY DATE TIME LOCATION Friday October 6, 2006 9:30 am Investment Company Institute Monday-Wednesday January 29 - 31, 2007\* 9:00 am New Orleans, LA Thursday May 3, 2007 9:30 am Investment Company Institute Fiscal Year 2008 DAY DATE TIME LOCATION Friday October 5, 2007 9:30 am Investment Company Institute January 2008 & May 2008 meeting dates to be determined \* Please note that the Super Bowl is scheduled for the following weekend on Sunday, February 4, 2007.

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