

**MEMO# 20161**

July 6, 2006

## **Notice of Conference Call to Discuss Various AML Issues**

©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. [20161] July 6, 2006 TO: AML COMPLIANCE WORKING GROUP No. 17-06 TRANSFER AGENT ADVISORY COMMITTEE No. 45-06 RE: NOTICE OF CONFERENCE CALL TO DISCUSS VARIOUS AML ISSUES We will be holding a conference call at 2:00 p.m. Eastern time on Tuesday, July 18, 2006 to discuss the following anti-money laundering compliance issues: 1. Implementation of the rules on correspondent accounts for foreign financial institutions (see Memorandum no. 19580, dated January 6, 2006 and Memorandum no. 19883, dated March 24, 2006); 2. Issues arising under the mutual fund suspicious activity reporting rule (see Memorandum no. 20009, dated May 4, 2006); 3. The application of Indian AML regulations to US mutual funds holding foreign institutional investor licenses in India (see Memorandum no. 20147, dated June 30, 2006). We expect the call to last approximately one hour. To participate in the call, use the following dial-in information: Dial-in Number: 888-425-4795 Passcode: 33929 If you intend to participate in the call, please RSVP via email to Ruth Tadesse at [rtadesse@ici.org](mailto:rtadesse@ici.org). Robert C. Grohowski Senior Counsel - International Affairs

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