

MEMO# 19143

September 9, 2005

REMINDER AND PRELIMINARY AGENDA FOR THE NEXT INTERNATIONAL INVESTING SUBCOMMITTEE CALL - SEPTEMBER 13, 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. [19143] September 9, 2005 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 31-05 INTERNATIONAL COMMITTEE No. 19-05 INTERNATIONAL INVESTING SUBCOMMITTEE No. 10-05 INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 23-05 RE: REMINDER AND PRELIMINARY AGENDA FOR THE NEXT INTERNATIONAL INVESTING SUBCOMMITTEE CALL - SEPTEMBER 13, 2005 This is a reminder that the next International Investing Subcommittee (IIS)¹ call will be at 3:00 p.m. Eastern time on Tuesday, September 13, 2005, using the dial-in information below. We expect the call to last from thirty minutes to an hour. Dial-in information for the call: 888-425-4795 Passcode: ICI If you plan to participate on the call and have not done so already, please also send an RSVP email to Ruth Tadesse at rtadesse@ici.org. A preliminary agenda is attached. As with other IIS calls, the agenda will consist mainly of brief discussions on member initiated topics. Participants are encouraged to add items to the agenda by sending an email to me at rcg@ici.org. Robert C. Grohowski Associate Counsel Attachment (in .pdf format) 1 The IIS was formed to provide Institute members with an informal forum to discuss issues that arise when investing in foreign securities. The subcommittee meets via conference call from time to time. If you are interested in participating in the subcommittee, please send an email to me at rcg@ici.org or Ruth Tadesse at rtadesse@ici.org.