

MEMO# 19397

November 22, 2005

DATE CHANGE FOR JANUARY INTERNATIONAL COMMITTEE MEETING - NOW SCHEDULED FOR MONDAY, JANUARY 23, 2006

©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. [19397] November 22, 2005 TO: INTERNATIONAL COMMITTEE No. 26-05 RE: DATE CHANGE FOR JANUARY INTERNATIONAL COMMITTEE MEETING - NOW SCHEDULED FOR MONDAY, JANUARY 23, 2006 The date for January's International Committee meeting has been changed. The meeting, originally scheduled for Tuesday, January 31st, will now be held on Monday, January 23rd from 1:00 p.m. to 3:00 p.m. eastern time (10:00 a.m. to 12:00 noon pacific time). There will be the opportunity to participate in this meeting via videoconferencing from Los Angeles, California. We apologize for any inconvenience due to this change. We look forward to seeing you in Washington or Los Angeles for the meeting. Robert C. Grohowski Senior Counsel - International Affairs

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