

**MEMO# 20537**

November 2, 2006

## **Agenda for November 8th Committee Meeting**

©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. [20537] November 2, 2006 TO: INTERNAL AUDIT ADVISORY COMMITTEE No. 6-06 RE: AGENDA FOR NOVEMBER 8TH COMMITTEE MEETING As we previously informed you,<sup>1</sup> the next meeting of the Internal Audit Advisory Committee is scheduled for Wednesday, November 8, 2006, at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, D.C. The meeting is scheduled to begin at 10:00 a.m. in the David Silver Conference Room on the 12th floor, and should end no later than 3:00 p.m. Lunch will be served during the meeting. Attached is the agenda for the meeting. If there are additional issues that you would like to discuss at the meeting, please contact me by phone at (202) 326-5825 or email at [tamara@ici.org](mailto:tamara@ici.org). If you have not already done so, please return the attached response to Stephanie Holly, to let her know if you, or someone else from your firm, will be attending the meeting. Stephanie can be reached by phone at (202) 326-5814, and email at [sholly@ici.org](mailto:sholly@ici.org). We look forward to seeing you on November 8th. Tamara K. Salmon Senior Associate Counsel Attachment no. 1 (in .pdf format) 1 See ICI Memorandum to Internal Audit Advisory Committee No. 5-06 [20483], dated October 13, 2006.

---

Copyright © by the 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.