

MEMO# 18154

November 3, 2004

2005 IOAC MEETING SCHEDULE AND SEPTEMBER 23, 2004 IOAC MEETING SUMMARY

[18154] November 3, 2004 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 35-04 RE: 2005 IOAC MEETING SCHEDULE AND SEPTEMBER 23, 2004 IOAC MEETING SUMMARY Please mark your calendar for the following International Operations Advisory Committee meetings scheduled for 2005: February 17 St. Petersburg, FL May 10, 2005 Washington, DC September 15 Washington, DC Attached is the summary of the International Operations Advisory Committee meeting held on September 23, 2004 in Washington, DC. As was discussed at the meeting, we would like to invite representatives of the mutual fund distributors in Europe to join the IOAC. Please provide distributor names and contact information to me at 202-326-5850 or butler@ici.org by November 30th. Diane M. Butler Director - Transfer Agency & International Operations Attachment (in .pdf format)

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.