

MEMO# 20670

December 8, 2006

TAC Meeting Information - February 27-28, 2007

©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. [20670] December 8, 2006 TO: TECHNOLOGY ADVISORY COMMITTEE No. 22-06 RE: TAC MEETING INFORMATION - FEBRUARY 27-28, 2007

The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Tuesday and Wednesday February 27 & 28, 2007 in the David Silver Conference Room (12th floor) of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The Committee meeting will begin at 9:00 a.m. on February 27th and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 9:00 a.m. on February 28th and conclude at approximately 3:00 p.m. Participants are encouraged to attend both meetings. PLEASE REMEMBER TO SUBMIT YOUR DISCUSSION TOPICS FOR "SHOP TALK." Presentation on February 28, 2007 by: R. Corey Booth, Chief Information Officer and Director of the Office of Information Technology, U.S. Securities and Exchange Commission There will be a Committee dinner held on February 27th at DC Coast, 1401 K Street, NW. A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. The restaurant may be contacted at (202) 216-5988. Attire is business casual. The Institute's policy is to bill individual Committee members who choose to attend for their portion of the dinner. Please note that if you confirm attendance for the TAC dinner and cancel within 48 hours of the scheduled event, you will be charged for your portion of the pre-arranged dinner. The Institute has reserved a block of rooms at the Hamilton Crowne Plaza, located at 14th & K Streets, NW, for the evenings of February 26 & 27 at a rate of \$179.00 single/double. Please note that only a small number of rooms are available for the evening of February 26. To make reservations, please call the hotel at (800) 263-9802 and ask for a room in the Investment Company Institute's room block. The hotel requires all reservations be guaranteed with a one night's deposit by Friday January 26, 2007 to receive the room block rate. Deposits are refundable if the hotel receives notice of cancellation at least 48 hours prior to arrival and a cancellation number is obtained. 2 A preliminary agenda is forthcoming. If you have any questions regarding the meeting you may contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in Washington!

Andrea Young Michael L. Curry Peter G. Salmon VP Information Technology Principal, Planning & Director - Operations Chief Technology Officer Development & Technology Janus Capital Group The Vanguard Group, Inc. Chair, Technology Chairman, BCP Sub- Advisory Committee Committee Attachment (in .pdf format)

abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.