

MEMO# 19956

April 18, 2006

Save the Date - TAC Committee Meeting - June 7 & 8, 2006

©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. [19956] April 18, 2006 TO: TECHNOLOGY ADVISORY COMMITTEE No. 9-06 RE: SAVE THE DATE - TAC COMMITTEE MEETING - JUNE 7 & 8, 2006 As we previously informed you¹ the next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Wednesday and Thursday June 7 & 8, 2006 at the Wyndham Hotel at 89 Broad Street, Boston, MA, hosted by Fidelity Investments. The Committee meeting will begin at 9:00 a.m. on June 7 with the “shop talk” discussion and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 9:00 a.m. on June 8 with the “shop talk” discussion and conclude at approximately 3:00 p.m. Participants are encouraged to attend both meetings. Committee participants are urged to submit “shop talk” questions as soon as possible for use during the June meetings. A Committee dinner is scheduled for June 7 at Limoncello, 190 North Street (North End). A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. You may contact the restaurant at (617) 523-4480 and the 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. Fidelity Investments has reserved a block of rooms at the Wyndham Hotel, located at 89 Broad Street, for the evenings of June 6 & 7 at a rate of \$249.00 single/double. Please note that only a small number of rooms are available for the evenings of June 6 & 7. Additionally, this hotel is scheduled for re-branding on June 1st to a “Hilton Boston Financial District.” To make reservations, please call the hotel at (800) 996-3426 or (617) 556-0006 and ask for a room in the Investment Company Institute room block. The hotel requires all reservations be guaranteed with a one night’s deposit by Monday, May 8, 2006 to receive the room block rate. Deposits are refundable if the hotel receives notice of cancellation at least 72 hours prior to arrival and a cancellation number is obtained. ¹ See Technology Advisory Committee No. 06-06, (March 17, 2006). ² In the interim, 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 Boston! John Phelan Michael L. Curry Peter G. Salmon Senior Vice President Principal, Planning & Director – Operations The Capital Group Companies, Inc. Development & Technology Chairman, Technology Advisory The Vanguard Group, Inc. Committee Chairman, BCP Sub- Committee Attachment (in .pdf format)

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