

MEMO# 20498

October 19, 2006

Draft Agenda for November 2 Compliance Advisory 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. [20498] October 19, 2006 TO: COMPLIANCE ADVISORY COMMITTEE No. 16-06 RE: DRAFT AGENDA FOR NOVEMBER 2 COMPLIANCE ADVISORY COMMITTEE MEETING As we previously informed you,¹ the next meeting of the Compliance Advisory Committee will take place on Thursday, November 2, 2006 at the Investment Company Institute, 1401 H Street, N.W., Washington, DC, in the David Silver Conference Room on the 12th Floor. Videoconference participation will be available from the offices of Capital Research & Management Company in Los Angeles California. Additional details are set forth below. East Coast West Coast 1:00 p.m. Eastern Time 10:00 a.m. Pacific Coast Time Investment Company Institute Capital Research & Management 1401 H Street, 12th Floor 333 S. Hope Street, 33rd Floor Washington, DC 20005 Los Angeles, CA 90071 The meeting will begin at 1:00 p.m. Eastern Time (10:00 a.m. Pacific Time). Lunch will be served in both locations, prior to the meeting in Washington and following the meeting in Los Angeles. Attached is the draft agenda for the meeting. If there are other matters that you would like to discuss at the meeting, please include them on the attached response form, or if you prefer, you may contact me directly by phone (202) 326-5822, by fax at (202) 326-5827, or by email (frances@ici.org). If you have not already done so, please indicate on the attached response form whether you, or an alternate, will be attending the meeting. Frances M. Stadler Deputy Senior Counsel Attachment (in .pdf format) 1 See Institute Memorandum to Compliance Advisory Committee No. 13-06 [20430], dated October 2, 2006.