MEMO# 19141

September 8, 2005

DIAL-IN INFORMATION FOR THE INTERNATIONAL COMMITTEE CALL ON THE EU GREEN PAPER ON THE FRAMEWORK IN EUROPE FOR INVESTMENT FUNDS

© 2005 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. [19141] September 8, 2005 TO: INTERNATIONAL COMMITTEE No. 18-05 RE: DIAL-IN INFORMATION FOR THE INTERNATIONAL COMMITTEE CALL ON THE EU GREEN PAPER ON THE FRAMEWORK IN EUROPE FOR INVESTMENT FUNDS As you know, the International Committee will have a conference call next week to discuss the Green Paper recently issued by the European Commission that analyzes the market and framework for funds in Europe. See Memorandum No. 19040, dated July 27, 2005. The purpose of the call is to develop the positions the Institute should take in its comment letter on the Green Paper, which is due on November 15, 2005. The call will be held at 11:00 a.m. Eastern time on Monday, September 19th. To access the call, dial 888-942-8131 (from within the US) or 630-395-0173 (from outside the US) and enter passcode 34299. If you have not done so already, please also RSVP to Ruth Tadesse at rtadesse@ici.org or 202-326-5836 if you plan to participate in the call. We look forward to speaking with you on the 19th. Robert C. Grohowski Senior Counsel - International Affairs

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