

MEMO# 19371

November 17, 2005

BDAC REVISED 2006 MEETING SCHEDULE & JANUARY 18-19, 2006 MEETING NOTICE

©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. [19371] November 17, 2005 TO: BROKER/DEALER ADVISORY COMMITTEE No. 32-05 RE: BDAC REVISED 2006 MEETING SCHEDULE & JANUARY 18-19, 2006 MEETING NOTICE The Broker/Dealer Advisory Committee 2006 meeting schedule has been finalized. Please note the dates have been changed for the January meeting and the location has been changed for the March meeting. Scheduled meeting dates are as follows: January 18-19 - Merrill Lynch, Jacksonville, FL March 22-23 - American Funds, Indianapolis, IN May 16-17 - ICI (prior to GMM), Washington, DC July 26-27 - Piper Jaffray, Minneapolis, MN October 8 - ICI Operations & Technology Conference, Huntington Beach, CA Further details regarding each meeting will be sent to you approximately 4-6 weeks prior to the scheduled meeting date. JANUARY 18-19, 2006 MEETING The next meeting of the Broker/Dealer Advisory Committee will take place on Wednesday, January 18 and Thursday, January 19, 2006 at Merrill Lynch located at 4800 Deer Lake Drive East, Jacksonville, FL. Both meetings will be held in Building 1 - Training Rooms 101, 102 & 103. On Wednesday, January 18 lunch will be served at 12:00 p.m. and the meeting will begin at 1:00 pm and conclude at 5:00 p.m. On Thursday, January 19 continental breakfast will be available at 8:15 a.m. and the meeting will begin at 9:00 a.m. Lunch will be served at noon and the meeting is expected to conclude by 3:00 p.m. Attire for the meetings is business casual. HOTEL ACCOMMODATIONS We have reserved a block of hotel rooms at the Sawgrass Marriott Resort & Spa for the nights of January 17 and 18 at the rate of \$199 single or double plus tax. To make reservations please call 904/285-7777 or 800/457-4653 and ask for a room in the Investment Company Institute block. Reservations must be made by December 16th to secure the room 2 rate of \$199. Cancellations must be made within 24 hours prior to your day of arrival to avoid penalty. The Sawgrass Marriott is located at 1000 PGA Tour Boulevard, Ponte Vedra Beach, FL 32082. It is approximately 35 miles or 50 minutes by car/cab from the Jacksonville Airport and is approximately 15 miles or 25 minutes by car/cab to Merrill Lynch. Click this link <http://sawgrassmarriott.com/> for more information on the hotel. COMMITTEE DINNER ON JANUARY 18 A committee dinner will be held the evening of January 18th. More information about the dinner will be sent to you prior to the meeting. All participants will be billed for their portion of the dinner. Please note that if you confirm attendance for the BDAC dinner and cancel within 48 hours of the scheduled event, you will still be charged for your portion of the pre-arranged event. AGENDA & RESPONSE FORM We need to get your input on "shop

talk” discussion items and agenda topics for the meeting. Please use the attached form to list your ideas and suggestions or e-mail Kathy Joaquin (kjoaquin@ici.org) or Nino Palermo (Nino_Palermo@capgroup.com). Our experience indicates that if topics are circulated in advance, the value of the discussion is considerably enhanced. A preliminary agenda and shop talk discussion topics will be circulated to the committee approximately two weeks before the meeting. A meeting response form is attached. Please complete the form and indicate whether or not you or a representative of your firm will be attending the committee meetings on January 18 and 19 and the committee dinner on January 18. Kindly email or fax the completed form to Agnes Thomas at agnes@ici.org or 202/326-8314 by January 6, 2006. We look forward to seeing you in Jacksonville! Nino Palermo Kathleen C. Joaquin Vice President Director – Operations & Distribution American Funds Service Company. Chairman – Broker/Dealer Advisory Committee Attachment (in .pdf format)

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