

MEMO# 18904

May 31, 2005

TECHNOLOGY ADVISORY COMMITTEE MEETING AND PRELIMINARY AGENDA - JUNE 9 & 10, 2005

© 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. [18904] May 31, 2005 TO: TECHNOLOGY ADVISORY COMMITTEE No. 12-05 RE: TECHNOLOGY ADVISORY COMMITTEE MEETING AND PRELIMINARY AGENDA - JUNE 9 & 10, 2005 The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Thursday and Friday June 9 & 10, 2005 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 June 9th and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 9:00 a.m. on June 10th 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." There will be a Committee dinner held on June 9th at Bobby Van's Steakhouse, 809 15th 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) 589-0060 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. A preliminary agenda is attached for your review. 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! John H. 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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