

MEMO# 19215

October 5, 2005

JOINT PENSION AND PENSION OPERATIONS ADVISORY COMMITTEE MEETING, OCTOBER 25, 2005, 10:00 AM-3:00 PM

©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. [19215] October 5, 2005 TO: PENSION COMMITTEE No. 32-05 PENSION OPERATIONS ADVISORY COMMITTEE No. 27-05 RE: JOINT PENSION AND PENSION OPERATIONS ADVISORY COMMITTEE MEETING, OCTOBER 25, 2005, 10:00 AM-3:00 PM The next joint meeting of the Pension and Pension Operations Advisory Committees will be held on Tuesday, October 25, 2005, beginning at 10 a.m., in the David Silver Conference Room at the Institute's offices located at 1401 H Street, N.W., 12th Floor, Washington, DC. Lunch will be served. Meeting Response Form If you plan to attend the meeting, please e-mail or fax the attached meeting response form by Friday, October 21, 2005, to the Institute's Brenda Turner at bturner@ici.org or 202/326- 5841. Agenda Suggestions A preliminary agenda will be distributed early next week. Please provide your suggestions for issues to be discussed at the October 25 meeting on the attached response form or to Mary Podesta (podesta@ici.org or 202/326-5826). Dennis Simmons Chair, Pension Committee Attachment (in .pdf format)