

MEMO# 19325

November 2, 2005

SAVE THE DATE - TAC COMMITTEE MEETING - FEBRUARY 16 & 17, 2006

©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. [19325] November 2, 2005 TO: TECHNOLOGY ADVISORY COMMITTEE No. 22-05 RE: SAVE THE DATE - TAC COMMITTEE MEETING - FEBRUARY 16 & 17, 2006 The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Thursday and Friday February 16 & 17, 2006 at the Investment Company Institute, 1401 H Street, NW, 12th Floor, Washington, DC. The Committee meeting will begin at 9:00 a.m. on February 16th with the “shop talk” discussion and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 9:00 a.m. on February 17th with the “shop talk” discussion and conclude at approximately 3:00 p.m. Participants are encouraged to attend both meetings. Committee participants are urged to submit “shop talk” questions as soon as possible for use during the February meetings. Questions will be distributed to expected attendees prior to the meetings. These submissions are attributable and will form the basis for participant interaction. A future notice will contain logistical and other information including meeting agenda, hotel location and Committee dinner details. In the interim, 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 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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