

MEMO# 19369

November 17, 2005

NOTICE OF INTERNAL AUDIT ADVISORY COMMITTEE MEETING --WEDNESDAY, DECEMBER 7, 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. [19369] November 17, 2005 TO: INTERNAL AUDIT ADVISORY COMMITTEE No. 5-05 RE: NOTICE OF INTERNAL AUDIT ADVISORY COMMITTEE MEETING --WEDNESDAY, DECEMBER 7, 2005 The next meeting of the Internal Audit Advisory Committee has been scheduled for Wednesday, December 7, 2005, at the offices of the Investment Company Institute, at 1401 H Street, NW, Washington, D.C. The meeting will run from 10:00 a.m. until 3:00 p.m. and will take place on the 12th floor in the David Silver Conference Room. Lunch will be served during the meeting. Agenda Items Please provide us input on any issues and agenda items that you would like covered at the meeting. Please use the attached form to list your ideas and suggestions. If you prefer, you may email them using the information provided below. We will circulate a draft agenda in advance of the meeting. If you have any questions, please contact Barry Simmons by phone at (202) 326-5923, or by e-mail at bsimmons@ici.org, or Bruce Ulmer by phone at (215) 448-1426, or by e-mail at baulmer@lfg.com. Fax Response Form by Monday, November 28, 2005 Please let us know whether you and/or a colleague or alternate will be attending the meeting by faxing the attached form to Stephanie Holly at the Investment Company Institute by Monday, November 28, 2005. Stephanie's fax number is (202) 326-5827, and you may reach her by phone at (202) 326-5814, or by email at sholly@ici.org. Please complete and fax back the form regardless of whether or not you will be attending the meeting. Your cooperation is greatly appreciated. We look forward to seeing you in Washington, D.C. on December 7th. Bruce Ulmer Chairman Attachment (in .pdf format)