

MEMO# 10937

April 28, 1999

INSTITUTE'S REVISED 401(K) PLAN FEE DISCLOSURE FORM

1 See Institute memorandum to Pension Committee No. 28-99, dated April 19, 1999.
[10937] April 28, 1999 TO: PENSION COMMITTEE No. 31-99 RE: INSTITUTE'S REVISED 401(k) PLAN FEE DISCLOSURE FORM

The Institute recently circulated a revised draft of the uniform 401(k) plan fee disclosure form.¹ This revised disclosure form includes changes suggested by representatives of the American Council of Life Insurance, the American Bankers Association and the Profit Sharing/401(k) Council of America. Comments on the revised disclosure form are due by COB, Tuesday, May 4. A conference call has been scheduled to discuss member comments on the revised disclosure form on Friday, May 7, 1999 at 2:00 p.m. EST. If you would like to participate on this call, please fill-out the response form attached below and send it to Melanie Washington by COB Wednesday, May 5. If you have any questions or comments concerning this 401(k) plan fee disclosure form, please call myself at (202) 218-3563 or Russ Galer at (202) 326-5835. Kathryn A. Ricard Assistant Counsel Attendance Form for Conference Call on Institute's 401(k) Plan Fee Disclosure Form Friday, May 7, 1999 - 2:00 EST Please fax this form by Wednesday, May 5, 1999 to Melanie Washington at (202) 326-5841. Yes, I will participate on the Conference Call regarding the Institute's revised 401(k) plan fee disclosure form on Friday, May 7, 1999 at 2:00 p.m. EST. To participate in the call, dial 1-800-523-5415 and ask for confirmation #1508768, the 401(k) Plan Fee Disclosure call. Committee Member Company Phone

Copyright © by the 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.