

MEMO# 18789

April 19, 2005

SAVE THE DATE - TAC MEETING - JUNE 9 & 10, 2005

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The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Thursday and Friday June 9 & 10, 2005 in 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. A block of hotel rooms is available for Committee members at the Sofitel Hotel, 806 15th Street, NW, Washington, DC (202) 730-8800 or 800-763-4835, at a rate of \$260.00. To make reservations, please call the hotel and ask for a room in the Investment Company Institute room block. The cutoff date for the room block is May 13, 2005. All reservations must be guaranteed by either a valid credit card or one night's deposit by May 13, 2004 to receive the room block rate. Reservations must be cancelled 48 hours prior to arrival to avoid a penalty. 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. 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)