

MEMO# 19551

December 28, 2005

NEXT INTERNATIONAL INVESTING SUBCOMMITTEE CALL - JANUARY 11, 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. [19551] December 28, 2005 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 44-05 INTERNATIONAL COMMITTEE No. 29-05 INTERNATIONAL INVESTING SUBCOMMITTEE No. 13-05 INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 34-05 RE: NEXT INTERNATIONAL INVESTING SUBCOMMITTEE CALL - JANUARY 11, 2006 The next International Investing Subcommittee (IIS)¹ call will be at 3:00 p.m. Eastern time on Wednesday, January 11, 2006, using the dial-in information below. We expect the call to last from thirty minutes to an hour. Dial-in information for the call: 888-425-4795 or +1-517-623-4582 Passcode: ICI Please also send an RSVP email to Ruth Tadesse at rtadesse@ici.org. A preliminary agenda is attached. As with other IIS calls, the agenda will consist mainly of brief discussions on member initiated topics and brief updates on issues that we have previously discussed. Participants are encouraged to add items to the agenda by sending an email to me at rcg@ici.org. Robert C. Grohowski Senior Counsel - International Affairs Attachment (in .pdf format) 1 The IIS was formed to provide Institute members with an informal forum to discuss issues that arise when investing in foreign securities. The subcommittee meets via conference call from time to time. If you are interested in participating in the subcommittee, please send an email to me at rcg@ici.org or Ruth Tadesse at rtadesse@ici.org.

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