

MEMO# 18033

September 22, 2004

T A C MEETING NOTICE - OCTOBER 19 & 20, 2004

[18033] September 22, 2004 TO: TECHNOLOGY ADVISORY COMMITTEE No. 26-04 BCP SUBCOMMITTEE RE: T A C MEETING NOTICE - OCTOBER 19 & 20, 2004 The next meeting of the Technology Advisory Committee and BCP Sub-Committee will take place on Tuesday and Wednesday October 19 & 20, 2004 at the Crystal Gateway Marriott, 1700 Jefferson Davis Highway, Salon II, Arlington, VA. The Committee meeting will begin at 8:30 a.m. on October 19 with the "shop talk" discussion and conclude at approximately 3:00 p.m. The BCP Sub-Committee meeting will begin at 8:30 a.m. on October 20 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 October meetings. Questions will be distributed to expected attendees prior to the meetings and are not attached to this document. These submissions are attributable and will form the basis for participant interaction. There will be a Committee dinner held on October 19 at Ruth's Chris Steakhouse, 2231 Crystal Drive, 11th floor, Arlington, VA (703) 979-7275. A reception will begin a 6:30 p.m. and dinner will follow at 7:00 p.m. The Institute's policy is to bill individual Committee members who choose to attend for their portion of the dinner. Please note that if you confirm attendance for the TAC dinner and cancel within 48 hours of the scheduled event, you will be charged for your portion of the pre-arranged dinner. A block of hotel rooms will be available for Committee members at the Crystal Gateway Marriott, 1700 Jefferson Davis Highway, Arlington, VA (703) 920-3230 or 800-228-9290, at a rate of \$ 189.00. To make reservations, please call the hotel and ask for a room in the Investment Company Institute-Technology Advisory Committee Meeting room block. All reservations must be guaranteed by either a valid credit card or one night's deposit by September 27, 2004 to receive the room block rate. Reservations must be cancelled by 6:00 p.m. the day of arrival to avoid penalty. CONTINUING PROFESSIONAL EDUCATION: Upon completion of the program, each participant will be eligible for approximately 6 hours of CPE credit (Management). ICI is registered with the National Association of State 2 Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, 615/880-4200. Learning Objectives: To provide a comprehensive understanding of mutual fund operations and provide updates on investor services, technology, and regulatory and legislative developments affecting mutual funds. Program Level: Update No prerequisites or advance preparations are necessary for this meeting. If you have any questions regarding this meeting you may contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in Washington. Alan D. Greene Executive Vice President Peter G.

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.