

MEMO# 20592

November 17, 2006

BDAC Meeting Notice - January 24-25, 2007

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BROKER/DEALER ADVISORY COMMITTEE No. 45-06 RE: BDAC MEETING NOTICE - JANUARY 24-25, 2007 The next meeting of the Broker/Dealer Advisory Committee will take place on Wednesday, January 24 and Thursday, January 25, 2007 at the Raymond James Financial Center located at 880 Carillon Parkway, St. Petersburg, Florida. The sessions will take place in Tower IV classrooms. Meeting attendees will be escorted to the classrooms upon arrival. On Wednesday, January 24, lunch will be served at 12:00 noon after which the meeting will begin at 1:00 p.m. and conclude at 5:00 p.m. On Thursday, January 25, continental breakfast will be available at 8:15 a.m. and the meeting will begin at 9:00 a.m. Lunch will be served at noon and the meeting is expected to conclude by 3:00 p.m. Attire for the meetings is business casual. HOTEL ACCOMMODATIONS We have reserved a block of hotel rooms at the Hilton St. Petersburg Carillon Park for the nights of January 23 and 24 at the rate of \$135 per night for a single/double room plus tax. To make reservations please call 727/540-0050 and ask for a room in the Investment Company Institute block. Reservations must be made by December 15th to secure the room rate of \$135. Cancellations must be made within 72 hours prior to your day of arrival to avoid penalty. The Hilton St. Petersburg Carillon Park is located at 950 Lake Carillon Drive, St. Petersburg, FL 33716. It is 5 minutes by car/cab from the St. Petersburg/Clearwater International Airport and 15 minutes from Tampa International Airport. It is right across the street from Raymond James. For more information on the meeting venue and the hotel, click on the following links:

<http://www.raymondjames.com/welcome.htm>

<http://www.hilton.com/en/hi/hotels/index.jhtml;jsessionid=UWX5PRFISXS5SC5GBI1MVCQKIYFC5UUC?ctyhocn=PIECAHF> . 2 COMMITTEE DINNER ON JANUARY 24 A committee dinner will be held the evening of January 24th. More information about the dinner will be sent to you prior to the meeting. All participants will be billed for their portion of the dinner. Please note that if you confirm attendance for the BDAC dinner and cancel within 48 hours of the scheduled event, you will still be charged for your portion of the pre-arranged event.

AGENDA & RESPONSE FORM We need to get your input on "shop talk" discussion items and agenda topics for the meeting. Please use the attached form to list your ideas and suggestions or e-mail Kathy Joaquin (kjoaquin@ici.org) or Nino Palermo

(nino_palermo@capgroup.com). Our experience indicates that if topics are circulated in advance, the value of the discussion is considerably enhanced. A preliminary agenda and shop talk discussion topics will be circulated to the committee approximately two weeks before the meeting. A meeting response form is attached. Please complete the form and

indicate whether or not you or a representative of your firm will be attending the committee meetings on January 24 and 25 and the committee dinner on January 24. Kindly email or fax the completed form to Agnes Thomas at agnes@ici.org or 202/326-8314 by January 9, 2007. We look forward to seeing you in St. Petersburg! Nino Palermo Kathleen C. Joaquin
Vice President Director – Operations & Distribution American Funds Distributors, Inc.
Chairman – Broker/Dealer Advisory Committee Attachment (in .pdf format)

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