

RECORDINGS:

2009 GENERAL MEMBERSHIP MEETING

CONFERENCE OVERVIEW

The theme of the Investment Company Institute's 51st Annual General Membership Meeting was "Extraordinary Times—Steadfast Commitment." The program explored market and fund industry developments, the role of strong leadership, and opportunities to continue serving the investing public. Selected PowerPoint presentations from the meeting are available at <http://gmm.ici.org/gmm/09presentations.jsp>

CONFERENCE MATERIALS

ITEM

- GMM0509-201MP **MP3 COMPUTER CD**
Complete conference audio on a single MP3 CD - \$129.00
- GMM0509-202MP Individual sessions of conference audio on a single MP3 CD - \$20.00 each

Conference Sessions

Opening Remarks and Chairman's Address

F. William McNabb
President & CEO
Vanguard

John Murphy
Chairman
OppenheimerFunds, Inc.

Market Insights in a Time of Crisis

Martin Flanagan
President & CEO
Invesco Ltd.

James Anderson
Chief Investment Officer
Baillie Gifford (Scotland)

Abby Joseph Cohen
Senior Investment Strategist &
President, Global Markets Institute
Goldman, Sachs & Co.

Bill Miller
Chairman and Chief Investment Officer
Legg Mason Capital Management, Inc.

Leadership Panel: Our Steadfast Commitment

Paul Haaga
Vice Chairman
Capital Research and Management
Company

Edward Bernard
Vice Chairman
T. Rowe Price Group, Inc.

Mark Casady
Chairman & CEO
LPL Financial

Mark Fetting
CEO & President
Legg Mason, Inc.

Robert Reynolds
President & CEO
Putnam Investments

Luncheon: What Just Happened on Wall Street: A Conversation with Michael Lewis

Michael Lewis
Journalist and Author

The Shape of Our Future

John J. Brennan
Chairman
Vanguard

Roger Ferguson, Jr.
President and CEO
TIAA-CREF

James (Jes) Staley
CEO
J.P. Morgan Asset Management

Paul Schott Stevens
President and CEO
Investment Company Institute

**What the Future Holds for Distribution
and the Role Asset Managers Will Play**

Jonathan Baum
Chairman & CEO
The Dreyfus Corporation

Brian Gaffney
CEO
Allianz Global Investors Distributors LLC

Stuart Parker
EVP & Head of Distribution
Jennison Dryden Mutual Funds

Matthew Schiffman
Head of Retail - Americas
Legg Mason, Inc.

Restoring Investor Confidence

Merrilyn Kosier
Executive Vice President
Ariel Investments, LLC

Sean Keller
Vice President of Strategic Marketing
OppenheimerFunds, Inc.

Sandra Motusesky
Senior Product Manager
TD Ameritrade

Timothy Stephens
Vice President, Market Insights
Fidelity Investments

A Regulatory Update

Mary Schapiro
Chairman
U.S. Securities and Exchange Commission

The Future of Retirement Savings

James Poterba
Mitsui Professor of Economics, MIT
President
National Bureau of Economic Research

Scott David
President, Workplace Investing
Fidelity Investments

Cynthia Egan
President
T. Rowe Price Retirement Plan
Services, Inc.

Barbara Fallon-Walsh
Principal
Vanguard

Daniel J. Houston
President, Retirement and Investor
Services
Principal Financial Group

**Generations: Lifestyles and Work
Styles**

Neil Howe
President
LifeCourse Associates
Senior Associate
Center for Strategic and International
Studies

HOW TO ORDER

To place an order, please send a check or money order (payable to: **Rollin' Recording**), or credit card information (Visa, Mastercard, or American Express) with your completed order form to:

Rollin' Recording
ATTN: Lou Houck
208 River Ranch Road
Boerne, TX 78006
Phone: 1-800-798-5468
Fax: 1-830-537-5495
Email: rollin@gvvc.com

You also may order online at www.rollinrecording.com.

The Investment Company Institute reserves the right to change prices at any time without notice.



1401 H Street, NW, Suite 1200
Washington, DC 20005-2148
202/326-5800

CONFERENCE MATERIALS ORDER FORM

PLEASE PRINT CLEARLY

Order/Item #	Quantity	Unit Price	Price
		Subtotal	
		Shipping/Handling	\$15.00
		(Canada - \$20)	
		(Outside U.S. - \$29)	
		Total Enclosed	

Please provide a street address and zip code, as UPS will not deliver to post office boxes. Be sure to include shipping/handling charges. Thank You!

For shipments outside the U.S., omit \$15.00 charge and add \$20.00 for Canada or \$29.00 for all other countries to the total order amount for "Airmail" delivery. All international orders must be prepaid in U.S. currency.

METHOD OF PAYMENT

Check or Money Order (payable to: *Rollin' Recording*)

Charge to: American Express Visa MasterCard Discover

Card Number: _____ Exp. Date: _____

Cardholder's Name: _____

Signature: X _____
(Required for all charge orders)

SHIPPING INFORMATION

Name _____

Company _____

Address _____

City/State _____ Zip _____ Country _____

Telephone _____ Fax _____

Send completed order form, with payment to:

Rollin' Recording
ATTN: Lou Houck
208 River Ranch Road
Boerne, TX 78006
Phone: 800/798-5468
Fax: 830/537-5495

Email: lou@rollinrecording.com