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LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant Name Piper Rudnick LLP			
2. Registrant Address	ifferent than previously repo W. State/Zip (or Country		
3. Principal Place of Business (if different	from line 2)		
City	State/Zip (or Country)	
4. Contact Name	Telephone	E-mail (optional)	5. Senate ID #
John H. Zentay	(202) 861-6449	john.zentay@piperrudnick.com	76855-850
7. Client Name Self			6. House ID #
Investment Company Institut	te		32113051
	•	•	11. No Lobby
•	Report 🗆 >> Term	ination Date	11. No Lobby
0. Check if this is a Termination R	Report >> Term	ination Date	
0. Check if this is a Termination R INCOME OR EXPENS	Report >> Term SES - Complete I	ination Date Either Line 12 OR Line 13 13. Organiz	ations
0. Check if this is a Termination R INCOME OR EXPENS 12. Lobbying INCOME relating to lobbying act	Report >> Term SES - Complete I	ination Date Either Line 12 OR Line 13 13. Organiz ng EXPENSES relating to lobbying act	ations
O. Check if this is a Termination R INCOME OR EXPENS 12. Lobbying INCOME relating to lobbying act period was: Less than \$10,000 \$10,000 or more \times >> \$	SES - Complete I Firms tivities for this reporti \$100,000.00 Income (nearest \$20,000) Inded to the nearest come from the client strant by any other en	ination Date Either Line 12 OR Line 13 13. Organize 13. Organize 13. Organize 14. REPORTING METHOD. Che accounting method. See instructions	ations ivities for this Expenses (neares ck box to indifor description using LDA def

Signature		Date	8/14/2004	
Printed Name and Title	John H. Zentay - Partner			Pa

00000780731

Reg	istrant Name:	Piper Rudnick LLP	
Clie	ent Name:	Investment Company Institute	
enga	aged in lobbyin	· ·	to reflect the general issue areas in which the registrant g period. Using a separate page for each code, provide
15.	General issue	area code FIN (one per page)	
16.	S.1822, Mutu S.1958, Mutu	Iutual Funds Integrity and Fee Transpar nal Fund Transparency Act of 2003, nal Fund Investor Protection Act of 2003 nal Fund Investor Confidence Restoratio	,
17.	House(s) of C House of Rep Senate	Congress and Federal agencies contacted presentatives	☐ Check if None
18.	Name of each	individual who acted as a lobbyist in this is	ssue area
	Name		Covered Official Position (if applicable)
	Armey, Rich	ard K.	U. S. Congressman
	Escudero, M	elissa	
	Eskin, Andre	ew D.	
	Hand, Lloyd	N.	
	Klein, Gary	J.	
	Levy, Roger		
	Raymond, Jo	oshua H.	
19.	Interest of eac	ch foreign entity in the specific issues listed	on line 16 above 🔀 Check if None

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Signature		Date	8/14/2004	
Printed Name and Title	John H. Zentay - Partner			Pa

00000780732

Reg	gistrant Name:	Piper Rudnick LLP	
Clie	ent Name:	Investment Company Institute	
enga	aged in lobbyii	•	ssary to reflect the general issue areas in which the registrant orting period. Using a separate page for each code, provideded.
15.	General issue	e area code <u>RET</u> (one per pa	ge)
16.	-	bying issues Pension Preservation and Savings Exp ion savings proposals.	pansion Act of 2003,
17.		Congress and Federal agencies contacted presentatives	d □ Check if None
18.	Name of each	n individual who acted as a lobbyist in t	his issue area
	Name		Covered Official Position (if applicable)
	Eskin, Andr	ew D.	
	Hand, Lloyd	I N.	
	Merrigan, Jo	ohn A.	
	Migdail, Eva	an M.	
	Minor, Willi	am H.	
19.	Interest of ea	ch foreign entity in the specific issues li	isted on line 16 above Check if None

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Signature	706		Date	0/14/4004	
		7			
Printed Name and Title	John H. Ze	entay - Partner	 		Pa