Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515

Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510

SECRETARY OF THE SEN.

06 FEB 23 PH 2: 0

LOBBYING REPORT

1. Registrant name			
Investment Company Institute			
2. Address Check if different than previously reported			
1401 H Street, NW, Suite 1200			
Washington	DC ~~	20005	He.
3. Principal place of business (if different than line 2)			USA
C'			
City S 4a, Contact Name b. Telephone number	tate/Zip or Country c. E-mail	***************************************	
Ma I was as	• • •		5. Senate ID#
7. Client Name Self	lmaffia@ici.org	***************************************	21028-12 6. House ID#
Investment Company Institute			31117000
0. Check if this is a Termination Report Termination			11. No Lobbying Activi
0. Check if this is a Termination Report	Date		11. No Lobbying Activi
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Printed Name and Title	Lawrence R. Maffia	, Executive Vi	ce President & COO
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(***) (***)

Page 2

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Printed Name and Title Lawrence R. Maffia, Executive Vice	President & COO
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Page 4

Page _5

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Printed Name and Title	Lawrence R. Maffia, Executive Vice President & CO

Page __7___

_	Investment Company Lindate Page		Client Name Investme		-
20. Client new	address	Complete Or	NLY where registration info	ormation has chang	ged.
21. Client new	principal place of busin	ness (if different	than time 20)		*************************
City	i i i i i i i i i i i i i i i i i i i		·		
*******************************	d description of client's	business or acti	State/Zip Vities		
LOBBYIST					
23. Name of ea	ach previously report	ed individual w	ho is no longer expected to act	t as a lobbyist for the o	lient
Cathy	Barre				
	·				
ISSUE UPDA	ATF .				
	bying issues that no	longer nertain		· · · · · · · · · · · · · · · · · · ·	
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AFEILIATEI	D ORGANIZATIO	NIC			
	owing affiliated orga				
	Name		Address	Principal place of	21101222
***************************************		***************************************	,	Principal place of Business (city and state or country)	
	`				
26 Name of eac	ch praviously reports	3	<u> </u>		
20. Hanc of Cac	in previously reporte	d organization	that is no longer affiliated with	the registrant or clien	
FODEICNEN	(Province)			_	
FOREIGN EN 27. Add the follow	owing foreign entities	3			
Name		Address	Principal place of business	Amount of contribution	Ownersh
***************************************		***************************************	(city and state or country)	for lobbying activities	percenta client
00.27					
28. Name of each affiliated organ	previously reported for ization	reign entity that i	no longer owns, or controls, or is	affiliated with the regist	rant, clie
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inted Name and	Title Lawrence P	Moffie C	Date	2/13/2004	
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