

**MEMO# 20120**

June 21, 2006

## Notice of Meeting - September 27, 2006

©2006 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. [20120] June 21, 2006 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 10-06 RE: NOTICE OF MEETING - SEPTEMBER 27, 2006 In conjunction with the Institute's Equity Markets Conference, the next meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, September 27, 2006 at the New York Marriott Financial Center Hotel, 85 West Street, New York, New York. The meeting will be held at 2:30 p.m. Following the conclusion of the meeting, we are planning a dinner for Committee members as well as conference speakers at 6:30 p.m. The location of the dinner will follow under separate cover. Please indicate in the spaces provided below whether you and/or another person from your firm plan to attend the meeting and the dinner following the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on September 27. Ari Burstein Associate Counsel Please return to Jennifer Odom by fax at 202-326-5829, or respond by e-mail at [jodom@ici.org](mailto:jodom@ici.org). Yes No ☐ ☐ Attending Meeting Print Name of Attendee: \_\_\_\_\_ Print Company Name: \_\_\_\_\_ Suggested Agenda Items: \_\_\_\_\_

---

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.