

MEMO# 19047

July 29, 2005

NOTICE OF COMMITTEE MEETING - SEPTEMBER 21, 2005

©2005 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. [19047] July 29, 2005 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 28-05 RE: NOTICE OF COMMITTEE MEETING - SEPTEMBER 21, 2005 In conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, September 21, 2005 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. The specific location of the meeting will follow under separate cover. 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 also 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 21. Ari Burstein Associate Counsel Please return to Brenda Turner by fax at 202-326-5841 at the Investment Company Institute. Yes No ☐ ☐ Attending Meeting Attending Dinner Print Name of Attendee Print Name of Company Suggested Agenda Items

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