

MEMO# 13382

April 6, 2001

MEETING NOTICE - MAY 16, 2001

[13382] April 6, 2001 TO: BROKER/DEALER ADVISORY COMMITTEE No. 9-01 RE: MEETING NOTICE - MAY 16, 2001 The next meeting of the Broker/Dealer Advisory Committee will be held on May 16 at the Washington Hilton Hotel and Towers in Washington, DC in the Monroe Room (Concourse Level). We will begin at 9:00 a.m. and conclude by 3:00 p.m. The hotel is located at 1919 Connecticut Avenue, NW. If you require overnight accommodations, please contact the reservations desk at the Washington Hilton at 202/797-5820 or 888-DC-HILTON. Room rates are \$197 for a single/double in the main building and \$229 for a single/double in the towers. Please be sure to mention that you are attending an Investment Company Institute (ICI) function. Reception and Dinner Please note there will be reception for BDAC members on Tuesday, May 15 at the Washington Hilton Hotel from 6:00 to 7:00 p.m. in the Dupont Room on the Terrace Level. Following that, members can participate in a "dine-around" at four local restaurants (within walking distance to the Hilton) by signing up on the attached meeting response form. Please indicate your selection in order of priority (1, 2, 3, 4) and we will fill preferences on a first come, first served basis. BDAC Walkers On May 16, the BDAC Walkers will meet in the Terrace Level Lobby of the Washington Hilton Hotel for a 45-minute walk. Don't forget to bring your sneakers or a comfortable pair of shoes and join us for a walk through upper Connecticut Avenue and Embassy Row. The walk begins promptly at 7:00 a.m. Meeting Agenda We wish to thank the BDAC Meeting Agenda Task Force members for their efforts in planning the agenda and committee activities. Our thanks to John Bauer (Piper Jaffray), Charles Warner (Hilliard, Lyons), Marybeth Hayes (Liberty Funds), Marlene Mills (Evergreen), and Scott Hawkins (DST) for their efforts! Attached is a preliminary agenda. 2Attire Attire for the Tuesday, May 15 reception and dinner is business casual. Please note that business attire is appropriate for the BDAC meeting on May 16. General Membership Meeting If you are attending the General Membership Meeting, please let us know on the attached response form and we will pick up your badges for you so that you do not have to register for GMM. Badges will be handed out at the end of the BDAC meeting on May 16. Please complete the attached response form and fax (202/326-5853) to Misty Phillips no later than April 16. Misty's telephone number is 202/326-5852. We look forward to seeing you in Washington, DC! Nino Palermo Justine Phoenix American Funds Service Company Director - Operations/ Chairman - Broker/Dealer Advisory Committee Distribution and Service Attachment Attachment (in .pdf format) 3