

MEMO# 11253

September 17, 1999

NOTICE OF MEETING - OCTOBER 20TH

[11253] September 17, 1999 TO: INVESTMENT ADVISERS COMMITTEE No. 12-99 RE: NOTICE OF MEETING - OCTOBER 20TH

_____ A meeting of the Investment Advisers Committee has been scheduled for Wednesday, October 20th, 1999 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference Room on the 12th floor. Refreshments will be served at the meeting. Please indicate in the space provided below whether you or an alternate plan to attend the meeting. In addition, please provide on the form below any items that you would like the committee to discuss at the meeting. We look forward to seeing you on the 20th. Susan Newton Chairperson Please return to Deborah Washington (202/326-5839, fax) at the Investment Company Institute, by October 15th, 1999. Yes No _____ Attending Meeting Print Name of Attendee

_____ Print Company Name
_____ Suggested Agenda Items:

