

MEMO# 18119

October 21, 2004

CHANGE IN MEETING DATE; MINUTES FROM SEPTEMBER 30, 2004 MEETING

[18119] October 21, 2004 TO: SALES FORCE MARKETING COMMITTEE No. 11-04 RE: CHANGE IN MEETING DATE MINUTES FROM SEPTEMBER 30, 2004 MEETING There has been a change in both the date and location for the next meeting of the Investment Company Institute's Sales Force Marketing Committee. The meeting will be held in the morning of Friday, February 25, 2005 in Naples, Florida. A committee dinner (held jointly with other Institute committees) is scheduled for Thursday night, February 24, 2005. More details about the committee meeting and dinner, including the related hotel arrangements, will be sent to you shortly. Please also note that I have attached the minutes from the September 30, 2004 meeting. Thanks very much. I look forward to seeing you at the February meeting. Linda Brenner Director Operations & Continuing Education Attachment (in .pdf format)

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