

MEMO# 15018

August 9, 2002

REMINDER - NOTICE OF MEETING - SEPTEMBER 24, 2002

[15018] August 9, 2002 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 19-02 RE: REMINDER - NOTICE OF MEETING - SEPTEMBER 24, 2002 In conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Tuesday, September 24, 2002 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 or an alternate plan to attend the meeting and the dinner following the meeting. In addition, please indicate whether you will be bringing a guest to the dinner. Finally, please provide on the form below any items that you would like to discuss at the meeting. PLEASE NOTE: If you have not yet registered for the Equity Markets Conference on September 25, please do so as soon as possible. The registration deadline for the conference is September 11. If you have any questions, please call me at 202-371-5408. Ari Burstein Associate Counsel Please return to Monica Carter-Johnson by fax at 202-326-5827 at the Investment Company Institute by September 17, 2002. Yes No Attending Meeting Attending Dinner Guest: Yes No Print Name of Attendee Print Name of Company Suggested Agenda Items

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