

MEMO# 17690

June 18, 2004

MEETING - RESEARCH AND ANALYSIS OF SMALL FUNDS

[17690] June 18, 2004 TO: NEW YORK CITY AREA SMALL FUNDS MEMBERS RE: MEETING - RESEARCH AND ANALYSIS OF SMALL FUNDS The Investment Company Institute would like to invite you to a meeting for New York City area Small Funds members on July 13, 2004. The meeting will take place at The Princeton Club of New York, The Truman - Handy Room, 4th Floor, 15 West 43rd Street (between 5th and 6th Avenues), 212/596-1200. The meeting will begin at 9:30 a.m. and conclude at 12:30 p.m. The purpose of the meeting is for the Institute's Research Department to describe its data collection efforts and explore with members areas for research, specifically tailored to Small Funds. As such, topics to be discussed for potential research include the structure of the Small Funds segment of the industry, distribution models, asset flows, and the impact of economic changes on small funds. Please complete and return the registration form so that we may plan accordingly. If you have any questions regarding the meeting please contact Peter Salmon at 202/326-5869 or salmon@ici.org. We look forward to seeing you in New York! Diana P. Herrmann Peter G. Salmon Chair, Small Funds Committee Director - Operations & Technology Aquila Investment Management, LLC Attachment Attachment (in .pdf format)

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