

MEMO# 19152

September 13, 2005

FINAL COMMITTEE MEETING AGENDA

©2005 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [19152] September 13, 2005 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 32-05 RE: FINAL COMMITTEE MEETING AGENDA As we previously informed you, in conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, September 21, 2005 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. in the Marriott's "Financial Center 2" meeting room. 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 dinner will be held at Bayard's, One Hanover Square, New York, NY. If you have not yet responded, please indicate in the spaces provided below whether you and/or another person from your firm plan to attend the meeting and the dinner following the meeting. In addition, attached is the final meeting agenda. We look forward to seeing you on September 21. Ari Burstein Associate Counsel Please return to Brenda Turner by fax at 202-326-5841 at the Investment Company Institute. Yes No ☐ ☐ Attending Meeting Attending Dinner Print Name of Attendee Print Name of Company Attachment (in .pdf format)

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.