

MEMO# 11249

September 15, 1999

NOTICE OF MEETING - NOVEMBER 1, 1999

[11249] September 15, 1999 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 28-99 RE:
NOTICE OF MEETING - NOVEMBER 1, 1999

_____ In conjunction
with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory
Committee has been scheduled for Monday, November 1, 1999 at the offices of the
Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be
held at 3:00 p.m. in the David Silver Conference Room on the 12th floor. Following the
conclusion of the meeting, we are planning a dinner for Committee members as well as
conference speakers at 7:00 p.m. at Equinox, 818 Connecticut Avenue, N.W., Washington,
D.C. 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 provide on the
form below any items that you would like to discuss at the meeting. A draft agenda will
follow under separate cover. PLEASE NOTE: If you have not yet registered for the Equity
Markets Conference on November 2, please do so as soon as possible. The registration
deadline for the conference is October 18. If you have any questions, please call me at
202-371-5408. We look forward to seeing you on November 1. Ari Burstein Assistant
Counsel Please return to Daniel Ayers by fax at 202-326-5839 at the Investment Company
Institute, by October 18, 1999. Yes No _____ Attending Meeting Attending Dinner Print
Name of Attendee _____ Print Name of Company
_____ Suggested Agenda Items

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