

MEMO# 16454

September 4, 2003

REMINDER - NOTICE OF MEETING - SEPTEMBER 17, 2003

[16454] September 4, 2003 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 19-03 RE: REMINDER - NOTICE OF MEETING - SEPTEMBER 17, 2003 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 17, 2003 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 Financial Ballroom. 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, 1 Hanover Square (between Pearl and Stone Streets), New York, New York. If you have not yet responded, 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 meeting agenda is attached. Ari Burstein Associate Counsel Please return to Monica Carter-Johnson by fax at 202-326-5827 at the Investment Company Institute. Yes No ☐ ☐ Attending Meeting Attending Dinner Print Name of Attendee Print Name of Company Suggested Agenda Items _____ Attachment (in .pdf format)

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