

MEMO# 16690

October 21, 2003

NOTICE OF MEETING - NOVEMBER 13TH

[16690] October 21, 2003 TO: INVESTMENT ADVISERS COMMITTEE No. 20-03 RE: NOTICE OF MEETING - NOVEMBER 13TH A meeting of the Investment Advisers Committee has been scheduled for Thursday, November 13th, 2003 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference Room on the 12th floor. Snacks will be served at the meeting. Please indicate in the space provided below whether you or an alternate plan to attend the meeting. In addition, please provide on the form below any items that you would like the committee to discuss at the meeting. We look forward to seeing you on the 13th. Michael Rosenbaum Chairperson Please return to Deborah Washington (202/326-5828, fax) at the Investment Company Institute, by November 11th, 2003. Yes No Attending Meeting Print Name of Attendee Print Company Name Suggested Agenda Items:

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