

**MEMO# 12975**

December 29, 2000

## **MEETING NOTICE - FEBRUARY 1, 2001**

[12975] December 29, 2000 TO: BROKER/DEALER ADVISORY COMMITTEE No. 31-00 RE: MEETING NOTICE - FEBRUARY 1, 2001 The next meeting of the Broker/Dealer Advisory Committee will be held on February 1, 2001 at the St. Anthony Hotel in San Antonio, TX. The meeting will take place in the Travis Room and will begin at 9:00 am. Lunch will be served and the meeting is expected to conclude no later than 3 pm. We have reserved a block of rooms at the St. Anthony Hotel at the rate of \$139 single/\$149 double; please call the hotel directly at 210/227-4392 to make your reservations and be sure to identify yourself as an Investment Company Institute meeting attendee in order to receive the ICI rate. The ICI rate is available until January 8, please make your reservations by then in order to ensure that you receive the reduced rate. The BDAC dinner will be held on January 31 at Biga on the Banks located at 203 South St. Mary's Street in San Antonio. A reception will begin at 6:30 pm and dinner at 7 pm. Dinner attendees will be billed for their portion of the dinner charges. Attire for the meeting and dinner is business casual We welcome your suggestions for agenda items and committee projects, please be sure to submit them in advance of the meeting on the attached form or to justine@ici.org. Please complete the attached meeting response form and indicate whether or not you or a representative of your firm will be attending the meeting. Please fax the completed forms to the ICI at fax number 202/326-5853 by January 8, 2001. A meeting agenda will be mailed several weeks prior to the meeting date. Our best wishes for a happy New Year and we look forward to seeing you in San Antonio! Nino Palermo Justine Phoenix Vice President - American Funds Service Company Director - Operations/ Chairman - Broker/Dealer Advisory Committee Distribution and Service 2INVESTMENT COMPANY INSTITUTE BROKER/DEALER ADVISORY COMMITTEE MEETING Thursday, February 1, 2001 San Antonio, TX Meeting Response Form (Please type or print) NAME: FIRM: Please indicate below whether you will be attending the dinner and meeting. YES NO January 31st Dinner \_\_\_\_ February 1st Meeting \_\_\_\_ Please list below any agenda items or suggestions for committee projects: Please fax this response form to the ICI at 202/326-5853 by January 8, 2001. NOTE: \_\_Please check here if you need services due to a disability. \_\_Please check here if you have dietary restrictions. Please specify below: