

MEMO# 14005

October 2, 2001

REMINDER- NOTICE OF MEETING - OCTOBER 23, 2001

[14005] October 2, 2001 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 35-01 RE: REMINDER- NOTICE OF MEETING - OCTOBER 23, 2001 In conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Tuesday, October 23, 2001 at the Hilton New York, 1335 Avenue of the Americas, New York, New York. The meeting will be held at 2:30 p.m. 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 in the Rialto Room at Remi, 144 West 54th Street, 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 agenda will follow under separate cover. PLEASE NOTE: If you have not yet registered for the Equity Markets Conference on October 24, please do so as soon as possible. The registration deadline for the conference is October 12. If you have any questions, please call me at 202-371-5408. Ari Burstein Associate Counsel Please return to Brenda Turner by fax at 202-326-5839 at the Investment Company Institute, by October 9, 2000. Yes No ____ ____ Attending Meeting Attending Dinner Print Name of Attendee Print Name of Company Suggested Agenda Items

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