

MEMO# 17567

May 21, 2004

NOTICE OF INVESTMENT ADVISER COMMITTEE MEETING - JUNE 22ND

[17567] May 21, 2004 TO: INVESTMENT ADVISERS COMMITTEE No. 6-04 RE: NOTICE OF INVESTMENT ADVISER COMMITTEE MEETING - JUNE 22ND A meeting of the Investment Advisers Committee has been scheduled for Tuesday, June 22, 2004 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 22nd. Michael Rosenbaum Chairperson Please return to Deborah Washington (202/326-5839, fax) at the Investment Company Institute, by June 18th, 2004. Yes No Attending Meeting Print Name of Attendee Print Company Name Suggested Agenda Items:

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