

MEMO# 10980

May 13, 1999

NOTICE OF MEETING - JUNE 8TH

[10980] May 13, 1999 TO: INVESTMENT ADVISERS COMMITTEE No. 5-99 RE: NOTICE OF MEETING - JUNE 8TH

_____ A meeting of the Investment Advisers Committee has been scheduled for Tuesday, June 8, 1999 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. Refreshments will be served at the meeting. Bob Plaze, the Associate Director of the SEC's Division of Investment Management, has agreed to attend the meeting to participate in an informal discussion of the SEC's agenda with respect to investment advisers. If there are particular issues you would like Bob to address, please list them below. 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 8th. Susan Newton
Chairperson Please return to Deborah Washington (202/326-5839, fax) at the Investment Company Institute, by May 27th, 1999. Yes No _____ Attending Meeting Print Name of Attendee _____ Print Company Name _____

_____ Suggested Agenda Items:

Items for Bob Plaze to address: _____

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