MEMO# 13250

March 13, 2001

NOTICE OF MEETING - APRIL 5TH

[13250] March 13, 2001 TO: INVESTMENT ADVISERS COMMITTEE No. 4-01 RE: NOTICE OF MEETING - APRIL 5TH A meeting of the Investment Advisers Committee has been scheduled for Thursday, April 5th, 2001 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 10:00 a.m. in the David Silver Conference Room on the 12th floor. Lunch 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 5th. Susan Newton Chairperson Please return to Deborah Washington (202/326-5828, fax) at the Investment Company Institute, by April 2nd, 2001. Yes No Attending Meeting Print Name of Attendee Print Company Name Suggested Agenda Items:

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