

**MEMO# 16117**

May 27, 2003

## **NOTICE OF MEETING - JUNE 19TH**

[16117] May 27, 2003 TO: INVESTMENT ADVISERS COMMITTEE No. 10-03 RE: NOTICE OF MEETING - JUNE 19TH A meeting of the Investment Advisers Committee has been scheduled for Thursday, June 19th 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 19th. Michael Rosenbaum Chairperson Please return to Deborah Washington (202/326-5828, fax) at the Investment Company Institute, by Monday, June 16th. Yes No Attending Meeting Print Name of Attendee Print Company Name Suggested Agenda Items: 2 Tamara K. Salmon Senior Associate Counsel

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