

MEMO# 15517

January 7, 2003

NOTICE OF MEETING AND VIDEOCONFERENCE - JANUARY 23, 2003

ACTION REQUESTED [15517] January 7, 2003 TO: INTERNATIONAL COMMITTEE No. 2-03 RE: NOTICE OF MEETING AND VIDEOCONFERENCE - JANUARY 23, 2003 The International Committee will hold its next meeting on Thursday, January 23, 2003. Attached is the preliminary agenda. The meeting will be held at the Investment Company Institute in Washington D.C. with videoconference participation available from Los Angeles, California. The details for the two locations are listed below: East Coast West Coast Investment Company Institute Capital Research 1401 H Street, N.W. 333 South Hope Street Washington, D.C. Los Angeles, California David Silver Conference Room, 12th Floor Central Conference Room, 51st Floor * The meeting will begin at 1:00 p.m. Eastern time (10:00 a.m. Pacific time). Lunch will be available in both locations, prior to the meeting in Washington and following the meeting in Los Angeles. Please indicate whether you or a colleague will attend the meeting by returning the attached meeting response form no later than Wednesday, January 15th by fax to Amanda Busick at (202) 326-5841. Murray L. Simpson Chairman Attachment(in .pdf format) * Please see attached map.

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.