MEMO# 15264

October 16, 2002

## SPECIAL MEETING TO BE HELD DURING THE 2002 SECURITIES LAW DEVELOPMENTS CONFERENCE

[15264] October 16, 2002 TO: SEC RULES COMMITTEE No. 83-02 RE: SPECIAL MEETING TO BE HELD DURING THE 2002 SECURITIES LAW DEVELOPMENTS CONFERENCE As in the past, we have scheduled a meeting for members of the Institute's SEC Rules Committee and several staff members from the SEC's Division of Investment Management to discuss SEC issues on an informal basis. This meeting does not have an agenda and therefore will be held as a question and answer forum. The meeting will take place at the conference location (Grand Hyatt Washington Hotel, 1000 H Street, NW) on Monday, December 9th from 4:00 to 5:00 p.m. Due to the limited amount of space, this meeting is for members of the Institute's SEC Rules Committee or an alternate who will be attending the conference. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. If you have any questions, please call me at 202/371-5405. Gail Robinson Legal Projects Assistant Please fax to Gail Robinson at 202/326-5839 by November 18, 2002. Attending Meeting \_\_\_\_ Yes \_\_\_ No Print Name: \_\_\_\_\_ Print Company Name:

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.