

MEMO# 15897

April 11, 2003

COMMITTEE MEETING DRAFT AGENDA

[15897] April 11, 2003 TO: COMPLIANCE ADVISORY COMMITTEE No. 29-03 RE: COMMITTEE MEETING DRAFT AGENDA As we previously informed you,¹ the next meeting of the Compliance Advisory Committee is scheduled for Tuesday, May 13, 2003. The meeting will take place at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C., and will be held in the David Silver Conference Room on the 12th Floor at 1:00 p.m. Eastern Time. Lunch will be served from 12:00 – 1:00 p.m. Participation by videoconference will be available to Committee members at the offices of Barclays Global Investors, 45 Fremont Street, San Francisco, CA, at 10:00 a.m. Pacific Time. Lunch will be served following the meeting in California. Attached is the draft agenda for the meeting. If there are other matters that you would like to discuss at the meeting, please include them on the attached response form, or if you prefer, you may contact me directly by phone (202/326-5923) or by email (bsimmons@ici.org). Finally, if you have not already done so, please return the attached response form to my assistant, Stephanie Holly, to let her know whether you, or someone on your behalf, will be attending the meeting, and if so, at which location you will be attending. Stephanie can be reached by phone at (202) 326-5814, by facsimile at (202) 326-5827, and by email at sholly@ici.org. We look forward to seeing you on May 13th. Barry E. Simmons Associate Counsel Attachment no. 1 (in .pdf format) 1 See Memorandum to Compliance Advisory Committee No. 25-03, dated March 27, 2003.

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