

MEMO# 16212

June 18, 2003

NOTICE OF MEETING - SEPTEMBER 17, 2003

[16212] June 18, 2003 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 16-03 RE: NOTICE OF MEETING - SEPTEMBER 17, 2003 In conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, September 17, 2003 at the New York Marriott Financial Center Hotel, 85 West Street, New York, New York. The meeting will be held at 2:30 p.m. The specific location of the meeting will follow under separate cover. Following the conclusion of the meeting, we are planning a dinner for Committee members as well as conference speakers at 6:30 p.m. The location of the dinner also will follow under separate cover. Please indicate in the spaces provided below whether you or an alternate plan to attend the meeting and the dinner following the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on September 17. Ari Burstein Associate Counsel Please return to Monica Carter-Johnson by fax at 202-326-5827 at the Investment Company Institute. Yes No ☐ ☐ Attending Meeting Attending Dinner Print Name of Attendee Print Name of Company Suggested Agenda Items

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