

MEMO# 17912

August 19, 2004

REMINDER - NOTICE OF MEETING - SEPTEMBER 22, 2004

[17912] August 19, 2004 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 38-04 RE: REMINDER - NOTICE OF MEETING - SEPTEMBER 22, 2004 In conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, September 22, 2004 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. If you have not done so already, please indicate in the spaces provided below whether you and/or another person from your firm 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 22. 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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