MEMO# 11707

March 7, 2000

REMINDER - NOTICE OF MEETING - APRIL 12, 2000

[11/0/] March /, 2000 IO: EQUITY MARKETS ADVISORY COMMITTEE No. 13-00 RE:
REMINDER - NOTICE OF MEETING - APRIL 12, 2000
As we
previously informed you, a meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, April 12, 2000 in New York City. The meeting will be held at 11:30 a.m. at the Marriott Marquis, 1535 Broadway, New York, N.Y. in the Kern and Sullivan Rooms on the fourth floor of the hotel. Lunch will be served at the meeting. Please indicate in the space provided below whether you or an alternate plan to attend 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 April 12. Ari Burstein Assistant Counsel Please return to Daniel Ayers by fax at 202-326-5839 at the Investment Company Institute, by March 29, 2000. Yes No Attending Meeting Print Name of Attendee: Print Company Name: Suggested Agenda Items: Suggested Agenda

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