

MEMO# 12744

October 16, 2000

NOTICE OF MEETING - NOVEMBER 9TH

[12744] October 16, 2000 TO: INVESTMENT ADVISERS COMMITTEE No. 22-00 RE: NOTICE OF MEETING - NOVEMBER 9TH A meeting of the Investment Advisers Committee has been scheduled for Thursday, November 9, 2000 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference Room on the 12th floor. Refreshments 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 the committee to discuss at the meeting. We look forward to seeing you on the 9th. Susan Newton Chairperson Please return to Deborah Washington (202/326-5828, fax) at the Investment Company Institute, by November 6, 2000. Yes No Attending Meeting Print Name of Attendee Print Company Name Suggested Agenda Items:

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