

MEMO# 15799

March 24, 2003

MARK YOUR CALENDAR - TAIWAN UPDATE

[15799] March 24, 2003 TO: INTERNATIONAL COMMITTEE No. 24-03 RE: MARK YOUR CALENDAR - TAIWAN UPDATE The International Committee will hold a conference call on Wednesday, April 23rd, 2003 at 3:00 p.m. Eastern time to discuss recent developments affecting mutual funds investing or operating in Taiwan. The discussion will be led by Tom McGowan, a partner in the Taipei office of Russin & Vecchi. We expect this call to last approximately one hour. To participate in the call, you must pre-register with us by filling out the attached response form and faxing it to Amanda Busick at 202-326-5841 by the close of business on Tuesday, April 22, 2003. Once pre-registered, use the information below to join the call. Conference Call Number: 877-939-1568 Pass Code: Taiwan Call Leader: Bob Grohowski If you have any questions about the conference call, please contact Amanda Busick at 202-326-5836 Robert C. Grohowski Associate Counsel Attachment (in .pdf format)

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