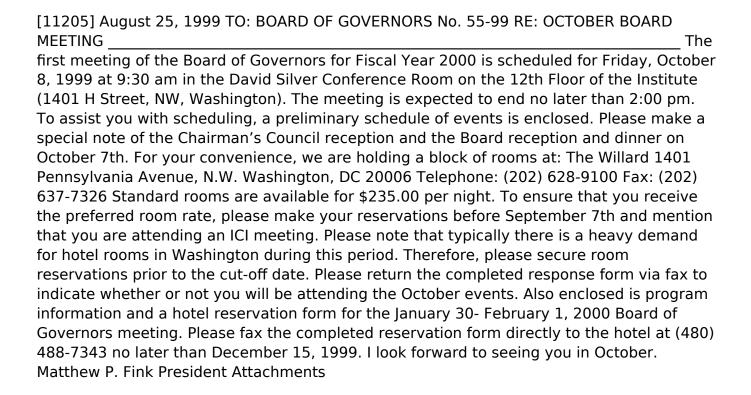
MEMO# 11205

August 25, 1999

OCTOBER BOARD MEETING



Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.