MEMO# 15288

October 22, 2002

NOTICE OF MEETING - NOVEMBER 13TH

[15288] October 22, 2002 TO: INVESTMENT ADVISERS COMMITTEE No. 22-02 RE: NOTICE OF MEETING - NOVEMBER 13TH A meeting of the Investment Advisers Committee has been scheduled for Wednesday, November 13th, 2002 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. Snacks 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 13th. Michael Rosenbaum Chairperson Please return to Deborah Washington (202/326-5828, fax) at the Investment Company Institute, by November 8th, 2002. Yes No Attending Meeting Print Name of Attendee Print Company Name Suggested Agenda Items:

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.