MEMO# 13766

August 6, 2001

NOTICE OF MEETING ON OCTOBER 4TH IN SAN FRANCISCO

[13766] August 6, 2001 TO: COMPLIANCE ADVISORY COMMITTEE No. 33-01 RE: NOTICE OF MEETING ON OCTOBER 4TH IN SAN FRANCISCO The next meeting of the Compliance Advisory Committee is scheduled for Thursday, October 4th in San Francisco. The meeting will be held at the offices of Capital Research and Management Company, One Market Plaza, Steuart Tower, Suite 1800. The meeting will begin at 10:00 a.m. and lunch will be served at the meeting. Please note that Committee members are invited to attend a meeting of the California '40 Acts Group on Friday, October 5th. A draft agenda for the Compliance Advisory Committee meeting and further details about the California '40 Acts Group meeting will be provided when available. If there are particular issues you would like to discuss at the Committee meeting, please list them on the attached response form, or contact Kathy Ireland at (202) 371-5432 (or by e-mail to kireland@ici.org). Please complete the attached form and return it by fax to Stephanie Holly at (202) 326-5827 by September 17, 2001. I look forward to seeing you in San Francisco in October. Christine C. Carsman Chairperson Attachment Attachment (in .pdf format)

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.