

MEMO# 16956

January 9, 2004

NOTICE OF INTERNATIONAL COMMITTEE MEETING AND WEST COAST VIDEOCONFERENCE - FEBRUARY 11, 2004

[16956] January 9, 2004 TO: INTERNATIONAL COMMITTEE No. 3-04 RE: NOTICE OF INTERNATIONAL COMMITTEE MEETING AND WEST COAST VIDEOCONFERENCE - FEBRUARY 11, 2004 The International Committee will hold its next meeting on Wednesday, February 11, 2004. We will circulate a preliminary agenda for the meeting shortly. The meeting will be held at the Investment Company Institute in Washington D.C. with videoconference participation available from Los Angeles, California. The details for the two locations are listed below: East Coast West Coast Investment Company Institute Capital Research 1401 H Street, N.W. 333 South Hope Street Washington, D.C. Los Angeles, California David Silver Conference Room, 12th Floor Video Conference Room, 55th Floor The meeting will begin at 1:00 p.m. Eastern time (10:00 a.m. Pacific time). Lunch will be available in both locations, prior to the meeting in Washington and following the meeting in Los Angeles. Please indicate whether you or a colleague will attend the meeting by returning the attached meeting response form no later than Wednesday, February 4th by fax to Gail Robinson at (202) 326-5841. Murray L. Simpson Chairman Attachment (in .pdf format)

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