

MEMO# 14088

October 26, 2001

INTERNAL AUDIT COMMITTEE MEETING - DRAFT AGENDA

[14088] October 26, 2001 TO: INTERNAL AUDIT ADVISORY COMMITTEE No. 5-01 RE: INTERNAL AUDIT COMMITTEE MEETING - DRAFT AGENDA As we previously informed you,¹ the next meeting of the Internal Audit Advisory Committee has been scheduled for Tuesday, November 6, 2001 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 10:00 a.m. in the Institute's David Silver Conference Room on the 12th floor. Lunch will be served during the meeting. Attached are the Draft Agenda and Shop Talk Discussion Topics for the meeting. If there are other matters you would like to discuss at the meeting, please contact me by phone at (202) 326-5923, by facsimile at (202) 326-5827, or by email at bsimmons@ici.org. Finally, if you have not already done so, please contact Stephanie Holly at the Institute to let her know if you will be attending the meeting. She can be reached by phone at (202) 326-5814, by facsimile at (202) 326-5827, or by email at sholly@ici.org. We look forward to seeing you in Washington, D.C. Barry E. Simmons Associate Counsel Attachment (in .pdf format) 1 See Memorandum to Internal Audit Advisory Committee No. 4-01, dated October 11, 2001.

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