

MEMO# 12678

September 27, 2000

NOTICE OF MEETING - OCTOBER 25, 2000

[12678] September 27, 2000 TO: EQUITY MARKETS ADVISORY COMMITTEE No. 53-00 RE: NOTICE OF MEETING - OCTOBER 25, 2000 In conjunction with the Institute's Equity Markets Conference, a meeting of the Equity Markets Advisory Committee has been scheduled for Wednesday, October 25, 2000 at the Sheraton New York Hotel & Towers, 811 Seventh Avenue, New York, NY. The meeting will be held at 3:00 p.m. in Liberty Room No. 5 on the third floor of the hotel. Following the conclusion of the meeting, we are planning a dinner for Committee members as well as conference speakers at 6:45 p.m. at Palio, 151 West 51st Street, New York, NY. Please indicate in the spaces provided below whether you or an alternate plan to attend the meeting and the dinner following the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. PLEASE NOTE: If you have not yet registered for the Equity Markets Conference on October 26, please do so as soon as possible. The registration deadline for the conference is October 12. If you have any questions, please call me at 202-371-5408. We look forward to seeing you on October 25. Ari Burstein Assistant Counsel Please return to Brenda Turner by fax at 202-326-5839 at the Investment Company Institute, by October 11, 2000. Yes No
____ _ Attending Meeting Attending Dinner Print Name of Attendee Print Name of Company Suggested Agenda Items

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