MEMO# 14030

October 9, 2001

NOTICE OF MEETING - OCTOBER 29, 2001 AT 1:00 P.M.

[14030] October 9, 2001 TO: INVESTMENT ADVISERS COMMITTEE No. 23-01 RE: NOTICE OF MEETING - OCTOBER 29, 2001 AT 1:00 P.M. A meeting of the Investment Advisers Committee has been scheduled for Monday, October 29, 2001 at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, D.C. The meeting will be held in the David Silver Conference Room on the 12th floor at 1:00 p.m. Eastern Time. Due to the events of September 11th, Committee members who are not able to come to this meeting will be allowed to participate by phone. Please indicate on the attached sheet whether you or an alternate will be able to attend the meeting or participate by phone. In addition, please provide any items that you would like to discuss at the meeting. We look forward to seeing you on October 29th. Michael Rosenbaum Chairman Attachment Attachment (in .pdf format)

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