

**MEMO# 17632**

June 7, 2004

## **JUNE 22ND INVESTMENT ADVISERS COMMITTEE MEETING TO BE HELD BY PHONE; DRAFT AGENDA ATTACHED**

[17632] June 7, 2004 TO: INVESTMENT ADVISERS COMMITTEE No. 7-04 RE: JUNE 22ND INVESTMENT ADVISERS COMMITTEE MEETING TO BE HELD BY PHONE; DRAFT AGENDA ATTACHED For the convenience of the members of the Institute's Investment Advisers Committee, the Institute has decided to hold the upcoming meeting of the Committee by phone. If you plan to participate in this meeting, which is scheduled for Tuesday, June 22nd at 1:30, please notify Stephanie Gerace no later than Friday, June 18th either by e-mail (sgerace@ici.org) or by faxing the attached response sheet to her at (202) 326-5839. The Draft Agenda for the meeting is attached. Prior to the meeting, participants will be provided by e-mail a Final Agenda that will include links to any relevant Institute memoranda that will be discussed during the call. If you have any questions about the meeting, please contact the undersigned at (202) 326-5825. Tamara K. Salmon Senior Associate Counsel Attachment (in .pdf format)

\_\_\_\_\_. Please  
return to Stephanie Gerace (502-326-5839, fax) at the Investment Company Institute, by  
June 18th, 2004. Yes No \_\_\_\_\_ Participating in Conference Call Print Name of Attendee

_____	Print Company Name
_____	E-mail Address
_____	Phone Number
_____	Suggested Agenda Items
_____	
_____	