MEMO# 10968

May 11, 1999

MEETING AGENDA - MAY 18, 1999

[10968] May 11, 1999 TO: BROKER/DEALER ADVISORY COMMITTEE No. 10-99 RE: MEETING AGENDA - MAY 18, 1999

The next meeting of the Broker/Dealer Advisory Committee will take place on Tuesday, May 18 at the Investment Company Institute in the David Silver Conference Room on the 12th floor. The meeting will run from 10 a.m. to 2:30 pm with a lunch provided at noon. The Committee dinner will be held on Monday at "701" located at 701 Pennsylvania Avenue, NW. There will be a reception from 6:30 -7:00 p.m. and dinner at 7:00 p.m. Business casual attire for the dinner only. Attached is a preliminary meeting agenda and a list of meeting attendees. If you have any questions regarding the agenda or wish to add any other items, please call me at 202/326-5850. Justine Phoenix Director of Operations/ Distribution & Service Attachments

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.