

MEMO# 18071

October 5, 2004

NOTICE OF MEETING -- NOVEMBER 9, 2004

[18071] October 5, 2004 TO: INVESTMENT ADVISERS COMMITTEE No. 15-04 RE: NOTICE OF MEETING -- NOVEMBER 9, 2004 A meeting of the Investment Advisers Committee has been scheduled for Tuesday, November 9, 2004 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. EST in the David Silver Conference Room on the 12th floor. Snacks will be served at the meeting. Please indicate in the space provided below whether you or an alternate plan to attend the meeting. In addition, please provide on the form below any items that you would like the committee to discuss at the meeting. We look forward to seeing you on November 9th. Michael Rosenbaum Chairperson Please return to Stephanie Gerace (202/326-5839, fax) at the Investment Company Institute, by Tuesday, October 26, 2004. Attending Meeting Yes No _____ _____ Print Name of Attendee Print Company Name Suggested Agenda Items:

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