

MEMO# 15763

March 18, 2003

MEETING NOTICE-MAY 21, 2003

[15763] March 18, 2003 TO: BROKER/DEALER ADVISORY COMMITTEE No. 12-03 RE: MEETING NOTICE-MAY 21, 2003 The next meeting of the Broker/Dealer Advisory Committee will be held on May 21 at the Washington Hilton Hotel and Towers in Washington, DC. The meeting will begin at 9:00 am and conclude by 3 pm. A continental breakfast will be available at 8:30 am and lunch will be served at noon. The hotel is located at 1919 Connecticut Avenue, NW in Washington DC. Business attire. If you require overnight accommodations, please contact the reservations desk at 1-800- 445-8667 prior to the cutoff date of April 14. Please identify yourself as an Investment Company Institute conference attendee to receive the single/double room rate of \$207. Luncheon Speaker Our luncheon speaker is Diana Cantor, Executive Director of the Virginia College Savings Plan, an independent state agency created by the Virginia General Assembly to help families save for college. Ms. Cantor oversees the administration and operations of the state's 529 college savings plans. She is also the chair of the Executive Board of the College Savings Plan Network. Reception and Dinner On May 20, the BDAC pre-meeting event will be held on board the Spirit Elite Yacht Cruise boat. The cruise will tour the Potomac River for three hours and will begin at 7:00 pm. Reception and dinner will be included in the cruise. Round trip transportation will be provided from the lobby of the Washington Hilton Hotel. Buses will leave promptly at 6:15 pm. If you wish to participate in this event, we must receive your response no later than April 14. Business casual attire. BDAC Walkers On May 21, the BDAC Walkers will meet in the Terrace Level Lobby of the Washington Hilton Hotel for a 30-minute walk. Don't forget to bring your sneakers or a comfortable pair of 2 shoes and join us for a walk through upper Connecticut Avenue and Embassy Row. The walk begins promptly at 7:00 am. General Membership Meeting We hope that you will stay after the meeting to attend the ICI's General Membership Meeting; please let us know on the attached response form if you are attending and we will pick up your badges for you. Badges will be handed out at the end of the BDAC meeting on May 21. If you wish to register for the conference, you may do so by registering online at <http://conferences.ici.org> COMPLETE MEETING AND EVENT REGISTRATION FORM BY APRIL 14 Please complete the attached response form and fax (202/326-5853) to Meghan Graves no later than April 14. Meghan's telephone number is 202/326-5852. We look forward to seeing you in Washington, DC in May! Nino Palermo Justine Phoenix American Funds Service Company Director - Operations/ Chairman - Broker/Dealer Advisory Committee Distribution and Service 3 Attachment (in .pdf format)