

MEMO# 14561

April 1, 2002

MEETING NOTICE - APRIL 29TH

[14561] April 1, 2002 TO: INVESTMENT ADVISERS COMMITTEE No. 4-02 RE: MEETING NOTICE - APRIL 29TH A meeting of the Investment Advisers Committee has been scheduled for Monday, April 29th, 2002 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. 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 the 29th. Michael Rosenbaum Chairperson Please return to Deborah Washington (202/326-5828, fax) at the Investment Company Institute, by April 22nd, 2002. Yes No Attending Meeting Print Name of Attendee Print Company Name Suggested Agenda Items:

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