

MEMO# 9892

May 1, 1998

NOTICE OF MEETING - JUNE 8TH

[9892] May 1, 1998 TO: INVESTMENT ADVISERS COMMITTEE No. 15-98 RE: NOTICE OF MEETING - JUNE 8TH

_____ A meeting of the Investment Advisers Committee has been scheduled for Wednesday, June 8, 1998, at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting will be held at 1:30 p.m. in the David Silver Conference Room on the 12th floor. Refreshments will be served at the meeting. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on June 8th. Susan Newton Chairperson

_____ Please return to Gail Robinson (202/326-5827, fax) at the Investment Company Institute by June 3, 1998. YES NO ____ ____ Attending Meeting Print Name

_____ Print Company Name

_____ Suggested Agenda Items:

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