

MEMO# 10245

September 1, 1998

SUMMARY OF JULY 23, 1998 MEETING

[10245] September 1, 1998 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 55-98 RE: SUMMARY OF JULY 23, 1998 MEETING

Attached is a summary of the Transfer Agent Advisory Committee meeting held on July 23 at the Investment Company Institute. If you have any questions regarding the attached, please contact the undersigned at 202/326-5930. The next meeting of the Committee will be held on October 15 at the ICI. If you have not already done so, please contact Beatrice Williar at 202/326-5852 to let her know whether or not you will be attending the meeting. Kathleen C. Joaquin Director - Transfer Agency & International Operations Attachments

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