

MEMO# 5645

March 4, 1994

NOTICE OF MEETING - APRIL 12, 1994

March 4, 1994 TO: INVESTMENT ADVISERS COMMITTEE NO. 18-94 RE: NOTICE OF MEETING - APRIL 12, 1994 _____ A meeting of the Investment Advisers Committee has been scheduled for Tuesday, April 12, 1994 at the Ramada Renaissance Techworld, 999 9th Street, NW, Washington, DC. The meeting will be held at 1:30, following a joint luncheon with the SEC Rules Committee at noon. For your convenience, we have set aside a block of rooms. Please make your own hotel reservations before March 22 at (202) 898-9000. When you make your reservations, be sure to mention that you will be attending the Investment Company Institute's meeting. Please use the form provided below to indicate whether you plan to attend the meeting and the luncheon. We look forward to seeing you on April 12. Mary Ann Tynan Chairperson Please return this response, via fax, to Karen Fernandes at (202) 326-5828 at the Investment Company Institute by Friday, April 1, 1994. YES NO _____ Investment Advisers Committee Meeting _____ Joint luncheon with SEC Rules Committee NAME (please print): _____ COMPANY NAME: _____

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