

MEMO# 3359

December 16, 1991

NOTICE OF MEETING - JANUARY 14, 1992

December 16, 1991 TO: SEC RULES COMMITTEE NO. 72-91 RE: NOTICE OF MEETING - JANUARY 14, 1992 _____ The SEC Rules Committee meeting has been scheduled for Tuesday, January 14, 1992 at 10:00 a.m. The meeting will be held at the Madison Hotel, 1177 15th Street, N.W., Washington, D.C. A joint luncheon with the Investment Advisers committee will be served following the meeting. A block of rooms has been reserved at the Madison for attendees. The telephone number is 202/862-1600. The cut-off date for you to make reservations is December 26, 1991. When you phone for reservations, please be sure to mention that you are attending the Investment Company Institute's meeting. Please remember that the space at the meeting is limited to members of the committee, or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate in the space provided on the attached registration form if you or an alternate plan to attend the meeting and luncheon. Arthur Loring Chairman Attachment SEC Rules Committee Meeting PLEASE TYPE OR PRINT _____ COMMITTEE MEMBER'S NAME OR ALTERNATE'S NAME _____ COMPANY NAME YES NO ____ SEC Rules Committee Meeting 10:00 a.m. ____ Lunch - 12:30 p.m. Please return to Michael Branch, (202/955-3524) at the Investment Company Institute, 1600 M Street, N.W. Washington, D.C. 20036.

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