

MEMO# 4050

August 26, 1992

NOTICE OF MEETING - NOVEMBER 15, 1992

August 26, 1992 TO: OPERATIONS COMMITTEE NO. 28-92 RE: NOTICE OF MEETING - NOVEMBER 15, 1992 _____ This is to advise you that there will be a meeting of the Operations Committee on Sunday, November 15, 1992 at the Walt Disney World Dolphin Hotel located in Lake Buena Vista, Florida. The Operations Committee meeting will precede the start of the 1992 Operations Conference which will be held at the same location from November 15 to 18. The Operations Committee meeting will begin with continental breakfast at 8:00 a.m. and will continue until approximately 11:00 a.m. For your information, enclosed is the Preliminary Program for the 1992 Operations Conference as well as an envelope which should be used to make your hotel reservations. Please note that the hotel requires a one-night deposit in the form of a check or credit card. Reservations must be made by October 16. We suggest, however, that you make your reservations early as the hotel will fill up quickly for the conference. Please complete the attached Meeting Response Form and return it to Rita Pemberton by fax (202/293-1058) or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 An Operations Committee meeting agenda book will be sent shortly before the meeting date. Sam Freedman Donald E. O'Connor
Chairman Vice President - Operations Operations Committee Attachment Enclosures

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.