

MEMO# 1929

May 18, 1990

NOTICE OF MEETING - JUNE 19, 1990

May 18, 1990 TO: TRANSFER AGENT ADVISORY COMMITTEE NO. 13-90 RE: NOTICE OF MEETING - JUNE 19, 1990 _____ This is to advise you that there will be a meeting of the Transfer Agent Advisory Committee starting at 10:00 a.m. on Tuesday, June 19, 1990 in the Sixth Floor Conference Room at the offices of the Investment Company Institute which is located at 1600 M Street, NW, Washington, D.C. 20036. The meeting is expected to continue until approximately 3:00-3:30 p.m. Lunch will be served. Please complete the attached form and return it by June 12 either by fax or by mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 (FAX No. 202/293-1058) An agenda will be sent to you shortly before the meeting. Donald E. O'Connor Vice President - Operations Attachment Transfer Agent Advisory Committee Meeting 6th Floor Conference Room Investment Company Institute Washington, D.C. June 19, 1990 I WILL [__] I WILL NOT [__] attend the Transfer Agent Advisory Committee Meeting in Washington, D.C. on June 19, 1990 NAME: _____ FIRM: _____ Please complete this form and return it by June 12, 1990 either by fax or by mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 (FAX No. 202/293-1058)

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