MEMO# 1670

January 19, 1990

NOTICE OF MEETING - FEBRUARY 27, 1990

January 19, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 3-90 RE: NOTICE OF MEETING - FEBRUARY 27, 1990

This is to notify you that there will be a meeting of the Broker/Dealer Advisory Committee starting at 9:30 a.m. on Tuesday, February 27, 1990 in the Sixth Floor Conference Room at the offices of the Investment Company Institute located at 1600 M Street, N.W., Washington, D.C. 20036. The meeting is expected to continue until 4:00 p.m. Lunch will be served. For your convenience, we have booked a block of sleeping rooms for the night of Monday, February 26, 1990 at the Capital Hilton, 1001 16th Street, N.W., Washington, D.C. 20036. To reserve a room, please call the Capital Hilton at 202/393-1000 by Monday, February 12, 1990 and tell them that you want a room in the Investment Company Institute block. So that we will know who will be attending this meeting, please complete and return the attached blue form by Monday, February 12th, to Rita Pemberton at the Institute either by mail or by fax (202/293-7016). An agenda is attached. Donald E. O'Connor Vice President - Operations Attachments

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