

MEMO# 8168

August 21, 1996

SUMMARY OF JULY 18, 1996 MEETING

August 21, 1996 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 50-96 RE: SUMMARY OF JULY 18, 1996 MEETING

_____. Attached is the summary of the Transfer Agent Advisory Committee meeting held on July 18 at the Investment Company Institute in Washington, DC. If you have any comments regarding this summary, please contact the undersigned at 202/326-5850. The next meeting of the Transfer Agent Advisory Committee will be held on Thursday, November 7 from 9 am to 3pm at the Investment Company Institute in the David Silver Conference Room on the 12th floor. A Shop Talk session will be held on Wednesday afternoon, November 6 from 4-6 pm and will also be held in the David Silver Conference Room. After the Shop Talk session, we will depart from the ICI for the Transfer Agent Advisory Committee dinner. Further details regarding the meeting and the committee dinner will be sent in a separate memo to committee members. Justine Phoenix Director - Operations/ Transfer Agency Attachments

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