MEMO# 2152

August 29, 1990

MEETING AGENDA - SEPTEMBER 13, 1990

August 29, 1990 TO: TRANSFER AGENT ADVISORY COMMITTEE NO. 32-90 RE: MEETING AGENDA - SEPTEMBER 13, 1990

Attached is the agenda for the Transfer Agent Advisory Committee meeting which will begin at 9:00 a.m. on Thursday, September 13, 1990 in the Carret Room on the 30th Floor at the offices of the Pioneering Services Corporation, 60 State Street, Boston, MA 02109. Lunch will be served and the meeting is expected to continue until approximately 3:00 p.m. If you have not already done so, please call Rudy Sinon at 202/955-3554 to let her know whether or not you will attend the meeting. I look forward to seeing you on the 13th. Donald E. O'Connor Vice President - Operations Attachment

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.