

MEMO# 1497

October 26, 1989

NOTICE OF MEETING - NOVEMBER 29, 1989

October 26, 1989 TO: NO-LOAD (FUND/SERV) ADVISORY COMMITTEE NO. 3-89 RE: NOTICE OF MEETING - NOVEMBER 29, 1989

_____ This is to advise you that there will be a meeting of the No-Load (Fund/SERV) Advisory Committee starting at 9:30 a.m. on Wednesday, November 29, 1989 in the Sixth Floor Conference Room at the Investment Company Institute which is located at 1600 M Street, N.W., Washington, D.C. 20036. Lunch will be served and the meeting will run until approximately 2:30-3:00 p.m. For your convenience, we have booked a block of sleeping rooms at the Capital Hilton Hotel for the night of Tuesday, November 28, 1989 at a rate of \$140.00 single or double. The Capital Hilton is located at 16th and K Streets, N.W., Washington, D.C. 20036. If you want to make a room reservation, please call the Capital Hilton at 202/393-1000 before Tuesday, November 14 and ask for a room in the Investment Company Institute No-Load Advisory Committee block. So that we will know who will be attending this meeting, please complete the attached form and return it to Rita Pemberton at the Institute by November 14, 1989. Thank you. Donald E. O'Connor Vice President - Operations Attachment NO-LOAD (FUND/SERV) ADVISORY COMMITTEE MEETING November 29, 1989 9:30 a.m. I WILL ☐ I WILL NOT ☐ _____ NAME FIRM attend the No-Load (Fund/SERV) Advisory Committee Meeting on November 29, 1989. Please send this completed form by November 14, 1989 to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 NOTE: If you want to make a room reservation, please call the Capital Hilton at 202/393-1000 before Tuesday, November 14 and ask for a room in the Investment Company Institute No- Load Advisory Committee block.

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