

MEMO# 6210

September 9, 1994

NOTICE OF MEETING - OCTOBER 25, 1994

September 9, 1994 TO: SEC RULES COMMITTEE NO. 102-94 RE: NOTICE OF MEETING - OCTOBER 25, 1994 _____ A meeting of the SEC Rules Committee has been scheduled for 10:00 a.m. on Tuesday, October 25, 1994 at the Investment Company Institute, 1401 H Street, N.W., Washington D.C. in the David Silver Conference Room. A luncheon will be held immediately following the meeting. There is limited hotel space available at the J.W. Marriott, 1331 Pennsylvania Ave, N.W. Washington, D.C., please make your own hotel reservations as soon as possible. The telephone number of the hotel is 202/373-2000. Please indicate in the space provided below whether you plan to attend the meeting and return this form to the Institute. Please note due to space limitations the meeting is open to committee members or a designated alternate only. We look forward to seeing you on October 25th. Arthur S. Loring Chairman Please return your response by fax to Chimeme Taylor (202/326- 5828 fax) at the Investment Company Institute by Monday, October 17, 1994. YES NO SEC Rules Meeting Luncheon Please Print Name Company Name

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