

MEMO# 4296

December 2, 1992

NOTICE OF MEETING, JANUARY 11, 1993

December 2, 1992 TO: SEC RULES COMMITTEE NO. 90-92 RE: NOTICE OF MEETING, JANUARY 11, 1993 _____ A meeting of the SEC Rules Committee has been scheduled for 10:00 a.m. on Monday, January 11, 1993 at The Madison Hotel, 15th and M Streets, NW., Washington, D.C. 20005. The meeting will be held in the Dolly Madison room. A joint luncheon with the State Liaison Committee will follow at 12:30 p.m., in the Monticello Room. The State Liaison Committee will meet at 1:30 p.m. A block of rooms has been reserved at the Madison for attendees. The telephone number is (202-862-1600). Please make your own hotel reservations by December 21, 1992. When you phone for reservations, please be sure to mention that you are attending the Investment Company Institute's meeting. Please indicate in the space provided below whether you plan to attend the meeting and return this form to the Institute. We look forward to seeing you on January 11. Arthur Loring Chairman Please detach and return to Laura Pawlowski, Investment Company Institute, 1600 M St. NW., Washington, D.C. 20036. YES NO SEC Rules Committee Luncheon PLEASE PRINT NAME COMPANY

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