

MEMO# 8533

January 7, 1997

NOTICE OF MEETING - FEBRUARY 12TH

January 7, 1997 TO: INVESTMENT ADVISERS COMMITTEE No. 1-97 RE: NOTICE OF MEETING - FEBRUARY 12TH

_____ A meeting of the Investment Advisers Committee has been scheduled for Wednesday, February 12, 1997 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference Room. Refreshments will be served at the meeting. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on February 12th. Susan Newton Chairperson Please return to Monica Jones (202/326-5827, fax) at the Investment Company Institute by February 3, 1997. YES NO _____

_____ Attending Meeting Print Name _____

Print Company Name _____ Suggested Agenda

Items: _____

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