

MEMO# 7847

May 8, 1996

NOTICE OF MEETINGS - TUESDAY, JUNE 11, 1996

May 8, 1996 TO: TAX COMMITTEE No. 14-96 PENSION COMMITTEE No. 16-96 RE: NOTICE OF MEETINGS - TUESDAY, JUNE 11, 1996

_____ The Tax and Pension Committee meetings have been scheduled for Tuesday, June 11, 1996. The Tax Committee will meet at 10:00 a.m. and the Pension Committee will meet at 1:30 p.m. The meetings will be held at the Investment Company Institute, 1401 H Street, N.W., 12th Floor, Washington, D.C. A joint luncheon will be served immediately following the Tax Committee meeting. Committee members are invited to attend both meetings that day. Please remember that space at the meeting is limited to members of the committees, or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate on the attached form if you or an alternate plan to attend the meetings and luncheon. Please mark your calendar for the Tax and Pension Committee meetings scheduled for Tuesday, June 11, 1996 at the Investment Company Institute. Eric G. Burns Chairman, Tax Committee John M. Kimpel Chairman, Pension Committee Attachment ATTENDANCE RESPONSE FORM Investment Company Institute Tax and Pension Committee Meetings Tuesday, June 11, 1996 Please fax this portion by Friday, June 7, 1996 to Theresa Brice Investment Company Institute, 202-326-5839. YES NO ____ TAX COMMITTEE MEETING - 10:00 a.m. ____ LUNCH ____ PENSION COMMITTEE MEETING - 1:30 p.m. _____ or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY NAME Please check here if you need special services due to a disability.