

MEMO# 1041

March 16, 1989

NOTICE OF MEETING, WEDNESDAY, APRIL 12, 1989

March 16, 1989 TO: INVESTMENT ADVISERS COMMITTEE NO. 13-89 RE: NOTICE OF MEETING, WEDNESDAY, APRIL 12, 1989

_____ A meeting of your committee has been scheduled for Wednesday, April 12, 1989 at 1:30 p.m. following a joint luncheon with the SEC Rules Committee. The meeting will be held at Vista International Hotel, 1400 M Street, N.W., Washington, D.C. The cut-off date for room reservations is March 28, 1989. If necessary, you may make your reservations by calling the hotel directly at (202) 429-1700. Please remember that space at the meetings is limited to members of the Investment Advisers Committee, the SEC Rules Committee, or their alternates. To assist us in obtaining an accurate account of attendees, it is important that you indicate in the spaces provided below if you or an alternate plan to attend the joint luncheon and/or the SEC Rules Committee Meeting, as well as the Investment Advisers Committee Meeting. Keith J. Rudolf Chairman ----- Please detach and return to Laura Thayer, Investment Company Institute, 1600 M Street, N.W., Suite 600, Washington, D.C. 20036 by March 28, 1989. YES NO INVESTMENT ADVISER COMMITTEE MEETING ____ ____ 1:30 P.M., TUESDAY, APRIL 12, 1989 VISTA INTERNATIONAL HOTEL YES NO LUNCH ____ ____ YES NO SEC RULES COMMITTEE MEETING ____ ____ 10:00 A.M., WEDNESDAY, APRIL 12, 1989 VISTA INTERNATIONAL HOTEL _____
(Please PRINT Company Name) _____ (Please PRINT Committee Member's Name) _____
(Please PRINT Alternate's Name)

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