

MEMO# 5795

April 15, 1994

MEETING - APRIL 27, 1994

| April 15, 1994 TO: TRANSFER AGENT ADVISORY | COMMITTEE NO. 15-94 RE: MEETING - APRIL |
|--|--|
| 27, 1994 | Attached is the agenda |
| for the Transfer Agent Advisory Committee mee | ting on April 27, 1994. The meeting will be |
| held at the Investment Company Institute, 1401 | . H Street, NW, in Washington, DC,in the |
| David Silver Conference Room on the 12th floor will be served and the meeting will continue unt your participation, if you have any questions regplease call me at 202/326-5850. Justine Phoenix | cil approximately 3:30 p.m. Thank you for garding the meeting or the attached agenda |

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.