

MEMO# 1447

October 4, 1989

NOTICE OF MEETING - NOVEMBER 3, 1989

October 4, 1989 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 45-89 RE: NOTICE OF MEETING - NOVEMBER 3, 1989

This is to advise you that there will be a meeting of the Broker/Dealer Advisory Committee on Friday, November 3, 1989 beginning at 8:30 a.m. (continental breakfast will be served at 8:00 a.m.) in Plaza C of The Peabody Hotel which is located at 9801 International Drive, Orlando, FL 32819. The meeting is being held just prior to this year's Operations Conference for Investment Companies which will run from November 5 to 8 at The Peabody in Orlando. A brochure about the conference is enclosed for your information. Casual attire is recommended. Sleeping rooms have been booked at The Peabody for nights throughout the meeting and conference at a rate of \$130.00 per night. To make hotel reservations, you must call the hotel at 407/352-4000 no later than Thursday, October 12 and tell them you want a room in the Investment Company Institute block. We urge you to make your reservations as quickly as possible as the hotel is beginning to fill up. In order that we know exactly who will be attending this meeting, we ask that you complete the attached blue form and return it to Rita Pemberton at the Institute by Friday, October 20, 1989. Discount tickets to Disney World and EPCOT Center will be available at the meeting for members of this Committee (see attached announcement). An agenda for the meeting is attached.

Donald E. O'Connor Vice President Attachments Enclosure

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