

MEMO# 7248

September 8, 1995

NOTICE OF MEETING - NOVEMBER 1

September 8, 1995 TO: INVESTMENT ADVISERS COMMITTEE No. 36-95 RE: NOTICE OF MEETING - NOVEMBER 1
A meeting of
the Investment Advisers Committee has been scheduled for November 1, 1995 at the
Investment Company Institute, 1401 H Street, N.W., 12th Floor, Washington, D.C. The
meeting will be at 10:00 a.m. in the David Silver Conference Room. There will be a
luncheon following the meeting. Please indicate on the form below whether you plan to
attend the meeting and the luncheon. In addition, please provide on the form below any
items that you would like discussed at the meeting. We look forward to seeing you on
November 1. Mary Ann Tynan Chairperson Please return this response, via fax, to Eleanor
Aguilar at (202) 326-5827 at the Investment Company Institute by Friday, October 27,
1995. YES NO INVESTMENT ADVISERS COMMITTEE MEETING LUNCHEON Print Name
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