MEMO# 3444

January 21, 1992

NOTICE OF MEETING - FEBRUARY 27, 1992

January 21, 1992 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 3-92 RE: NOTICE OF MEETING - FEBRUARY 27, 1992 ____

This is to advise you that there will be a meeting of the Broker/Dealer Advisory Committee starting at 9:30 a.m. on Thursday, February 27, 1992 in the Eighth Floor Audio/Visual Room of Putnam Investor Services, One Post Office Square, Boston, Massachusetts 02109. Lunch will be served and the meeting is expected to continue until approximately 4:00 p.m. Attached is a copy of the meeting Agenda. For your convenience, we have reserved a block of sleeping rooms at the Meridien Hotel, 250 Franklin Street, Boston, Massaschusetts 02110, for the night of February 26 at the rate of \$140.00. To make a room reservation, please call the hotel at 617/451-1900 and ask for a room in the Putnam/ICI Meeting block. Please complete the attached form and return it to Rita Pemberton by February 7 by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 The minutes of the committee's previous meeting are enclosed. MANUEL R. HERNANDEZ DONALD E. O'CONNOR Chairman Vice President - Operations Attachments

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.