

MEMO# 1045

March 16, 1989

NOTICE OF MEETINGS, THURSDAY, APRIL 13, 1989

March 16, 1989 TO: TAX COMMITTEE NO. 2-89 PENSION COMMITTEE NO. 1-89 RE: NOTICE OF MEETINGS, THURSDAY, APRIL 13, 1989

_____ The Tax and Pension Committee meetings have been scheduled for Thursday, April 13, 1989 at 10:00 a.m. and 1:30 p.m., respectively. The meetings will be held at the Vista International Hotel, 1400 M Street, N.W., Washington, D.C. A joint luncheon will be served immediately following the Tax Committee meeting. Committee members are invited to attend both meetings that day. A block of rooms has been reserved at the Vista Hotel. Please call (202) 429-1700 if you wish to make a reservation, as soon as possible. The cut-off date for the preferred room rate is Tuesday, March 28, 1989. Please remember that the space at the meetings is limited to members of the committees, or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate in the space provided below if you or an alternate plan to attend the meetings, and luncheon. Paul Murphy Chairman, Tax Committee R. Gregory Barton Chairman, Pension Committee -----

- Please detach and return to Wynetta Culbreath, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036 YES NO ____ TAX COMMITTEE MEETING 10:00 A.M., THURSDAY, APRIL 13, 1989 VISTA INTERNATIONAL HOTEL LUNCH -- YES ____ NO ____ PENSION COMMITTEE MEETING 1:30 P.M., THURSDAY, APRIL 13, 1989 VISTA INTERNATIONAL HOTEL _____

COMMITTEE MEMBER'S NAME ALTERNATE'S NAME

_____ COMPANY NAME