

MEMO# 4100

September 17, 1992

NOTICE OF MEETING OCTOBER 20, 1992

September 17, 1992 TO: INVESTMENT ADVISERS COMMITTEE NO. 33-92 RE: NOTICE OF MEETING OCTOBER 20, 1992 _____ A meeting of the Investment Advisers Committee has been scheduled for Tuesday, October 20, 1992 at 1:30 P.M. at the Washington Hilton, 1919 Connecticut Ave., N.W., Washington, D.C. A joint luncheon with the SEC Rules Committee will be provided preceding the meeting. The SEC Committee will meet at 10:00 A.M. A block of rooms has been reserved at the Washington Hilton for attendees. The telephone number is 202/483-3000. Please make your own hotel reservations, the cut-off date is October 6, 1992. When you phone your reservations, please be sure to mention that you are attending the Investment Company Institute's meeting. Please indicate in the space provided below whether you plan to attend the meeting and return this form to the Institute. Mary Ann Tynan Chairperson Please detach and return to Shirley McCoy, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036 YES NO Investment Advisers Committee Meeting Luncheon Print Name Company Name

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