

MEMO# 3364

December 16, 1991

NOTICE OF MEETING, JANUARY 14, 1992

December 16, 1991 TO: INVESTMENT ADVISERS COMMITTEE NO. 61-91 RE: NOTICE OF MEETING, JANUARY 14, 1992 _____ The Investment Advisers Committee meeting has been scheduled for Tuesday, January 14, 1992 at 1:30 p.m. at the Madison Hotel, 15th and M Streets, N.W. Washington, D.C. A joint luncheon with the SEC Rules Committee will be served preceding the meeting. A block of rooms has been reserved at the Madison Hotel for attendees. Please make your own hotel reservations (202/862- 1600) by December 24, 1991; be sure to mention that you are attending the Investment Company Institute's meeting. Please remember that space is limited to members of the committee. 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 meeting and luncheon. We look forward to seeing you on January 21. Mary Ann Tynan Chairperson Please detach and return to Kimberly Henley, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036 YES NO ____ INVESTMENT ADVISERS COMMITTEE MEETING ____ LUNCH - 12:00 noon

____ Print Name
____ Company Name

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