

MEMO# 10011

June 12, 1998

NOTICE OF MEETING ON JULY 15TH

[10011] June 12, 1998 TO: COMPLIANCE ADVISORY COMMITTEE No. 15-98 RE: NOTICE OF MEETING ON JULY 15TH

_____ The next meeting of the Compliance Advisory Committee will be held on Wednesday, July 15th at 10:00 a.m. in the David Silver Conference Room on the 12th floor at the Institute. Lunch will be served following the meeting. Please indicate in the space provided below whether you plan to attend the meeting. A draft agenda will be circulated before the meeting. Please call Frances Stadler at (202) 326-5822 or indicate in the space provided below if there are particular issues you would like to discuss at the meeting. Michael J. Downer Chairman Please return to Gail Robinson (202/326-5827, fax) at the Investment Company Institute, by July 6, 1998. Yes No Attending Meeting _____ Print Name of Attendee

_____ Print Company Name

_____ Suggested Agenda Items:

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