

MEMO# 2156

August 31, 1990

NOTICE OF MEETING - OCTOBER 10, 1990

August 31, 1990 TO: SEC RULES COMMITTEE NO. 46-90 RE: NOTICE OF MEETING - OCTOBER 10, 1990 _____ The SEC Rules Committee meeting has been scheduled for Wednesday, October 10, 1990 at 10:00 a.m. The meeting will be held at the Vista International, 1400 M Street, N.W., Washington, D.C. A joint luncheon with the Investment Advisers Committee will be served immediately following the committee meeting. After lunch, at 2:00 p.m., there will be a Investment Advisers Committee meeting. A block of rooms has been reserved at the Vista International. Please call 202-429-1700, as soon as possible, if you wish to make a reservation. The cut-off date for the preferred room rate is Monday, September 17, 1990. 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 on the attached registration form if you or an alternate plan to attend the meetings, and luncheon. Matthew P. Fink Senior Vice President & General Counsel

Attachment INVESTMENT COMPANY INSTITUTE SEC RULES COMMITTEE MEETING PLEASE TYPE OR PRINT _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY NAME YES NO

___ SEC RULES COMMITTEE MEETING 10:00 a.m., Wednesday, October 10, 1990 ___ LUNCH ___ INVESTMENT ADVISERS COMMITTEE MEETING 2:00 p.m., Wednesday, October 10, 1990 Please return to Michael Branch, (202/955-3524) Investment Company Institute, 1600 M Street, N.W. Washington, D.C. 20036

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