

MEMO# 10696

February 3, 1999

NOTICE OF MEETING ON MARCH 3RD

[10696] February 3, 1999 TO: COMPLIANCE ADVISORY COMMITTEE No. 6-99 RE: NOTICE OF MEETING ON MARCH 3RD

_____ The next meeting of the Compliance Advisory Committee will be held on Wednesday, March 3rd 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 Cheryl DeShields (202/326-5827, fax) at the Investment Company Institute, by February 24, 1999. Yes No Attending Meeting ____ ____ Print Name of Attendee

_____ Print Company Name

_____ Suggested Agenda Items:

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