

MEMO# 5076

August 19, 1993

NOTICE OF MEETING, OCTOBER 19, 1993

August 19, 1993 TO: SEC RULES COMMITTEE NO. 73-93 RE: NOTICE OF MEETING, OCTOBER 19, 1993 _____ A meeting of the SEC Rules Committee has been scheduled for 10:00 a.m. on Tuesday, October 19, 1993 at the University Club, 1135 16th Street, N.W., Washington, D.C. The meeting will be held in Ballrooms A, B and C. A joint luncheon with the Investment Advisers Committee will be held immediately following the meeting in Ballrooms D, E and Governor. A block of rooms has been reserved at the Madison Hotel, 15th & M Streets, N.W., Washington, D.C. 20005. The telephone number is 202/862-1600. Please make your own hotel reservations by September 28, 1993. When you phone for 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. We look forward to seeing you on October 19th. Arthur S. Loring Chairman Please return to Laura Pawlowski, (202/659-1519 fax) at the Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036, by Friday, October 8, 1993. YES NO SEC Rules Meeting Luncheon Please Print Name Company Name

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