

**MEMO# 7756**

April 1, 1996

## MEETING NOTICE

April 1, 1996 TO: BROKER/DEALER ADVISORY COMMITTEE No. 5-96 RE: MEETING NOTICE

The next meeting of the ICI Broker Dealer Advisory Committee will take place at the ICIs offices in Washington on Wednesday, May 22, 1996 and Thursday, May 23, 1996. The schedule will be as follows: Wed., 5/22, 1:00pm - 5:00pm Enhancements Committee Meeting (ICIM Conf. Room - 11th Fl.) Thurs., 5/23, 8:30am - 3:30pm Full BDAC Meeting (Silver Conf. Room - 12th Fl.) For those needing to stay overnight on either Tuesday, 5/21 or Wednesday, 5/22, a block of rooms is available at the JW Marriott, 1331 Pennsylvania Ave, NW (202) 393-2000. The room rate is \$175 per night, and the block is reserved under the heading "Investment Company Institute/Broker Dealer Advisory Committee." Please fill out the attached fax-back form and fax it to Natalie Lacireno-Paquet (202/326- 5853) as soon as possible to inform me whether or not you will be attending these meeting(s). Also, please feel free to provide any agenda items you would wish to have considered at the meeting. (As a space availability note, the ICIM Conference Room seats only about 20 comfortably, thus we would ask that only members of the Enhancements Committee attend the Enhancements Committee Meeting.) As always, if you have any questions or concerns regarding these upcoming meetings, please do not hesitate to contact the undersigned at 202/326-5848. Kevin Farragher Director of Operations Distribution & Service  
BROKER DEALER ADVISORY COMMITTEE ATTENDANCE FAX-BACK FORM (Please fill out this form and return it via fax to Natalie Lacireno Paquet at 202/326-5853)

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Company:

\_\_\_\_\_  
Phone:

Fax: \_\_\_\_\_ Please check as appropriate: I will attend: ( ) The Enhancements Committee meeting (5/22, 1 to 5pm) ( ) The Full BDAC Meeting (5/23, 8:30am to 3:30pm) \_\_\_\_\_ Please use this space to list agenda items you wish to see addressed: