

MEMO# 6268

October 4, 1994

MEETING - OCTOBER 13, 1994

October 4, 1994 TO: TRANSFER AGENT ADVISORY COMMITTEE NO. 40-94 RE: MEETING - OCTOBER 13, 1994 _____ Attached is the agenda for the Transfer Agent Advisory Committee meeting to be held on Thursday, October 13 at the offices of the Investment Company Institute. The ICI is located at 1401 H Street, NW, Washington, DC. The meeting will be held in the David Silver Conference Room on the 12th floor. The meeting will begin at 9:00 a.m., lunch will be provided and the meeting is expected to continue until approximately 3:30 p.m. If you have not already done so, please contact Jana Bullard at 202/326-5852 to let her know whether or not you will be attending this meeting. Thank you for your continued participation. Justine Phoenix Director - Operations/ Transfer Agency

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