

MEMO# 8846

May 7, 1997

NOTICE OF MEETINGS - WEDNESDAY, JUNE 18, 1997

May 7, 1997 TO: TAX COMMITTEE No. 16-97 PENSION COMMITTEE No. 10-97 RE: NOTICE OF MEETINGS - WEDNESDAY, JUNE 18, 1997

_____ The Tax and Pension Committee meetings have been scheduled for Wednesday, June 18, 1997. The Tax Committee will meet at 10:00 a.m. and the Pension Committee will meet at 1:30 p.m. The meetings will be held at the Investment Company Institute, 1401 H Street, N.W., 12th Floor, Washington, D.C. Committee members are invited to attend both meetings that day. A joint luncheon will be served immediately following the Tax Committee meeting and preceding the Pension Committee meeting. Our guest lunch speaker will be Robert J. Doyle, Director of the Office of Regulations and Interpretations, Pension and Welfare Benefits Administration at the US Department of Labor. Please remember that space at the meeting is limited to members of the committees or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate on the attached form if you or an alternate plan to attend the meetings and luncheon. Please mark your calendar for the Tax and Pension Committee meetings scheduled for Wednesday, October 15, 1997 at the Investment Company Institute. Eric G. Burns Chairman, Tax Committee Leonard P. Larrabee, III Chairman, Pension Committee Attachment ATTENDANCE RESPONSE FORM Investment Company Institute Tax and Pension Committee Meetings Wednesday, June 18, 1997 Please fax this portion by Friday, June 13, 1997 to Theresa Brice Investment Company Institute, 202-326-5839. YES NO _____ TAX COMMITTEE MEETING - 10:00 a.m. _____ LUNCH _____ PENSION COMMITTEE MEETING - 1:30 p.m.

_____ or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____

COMPANY NAME Please check here if you need special services due to a disability.