MEMO# 10670

January 26, 1999

NOTICE OF MEETING - FEBRUARY 23RD

MEETING - FEBRUARY 23RD
A meeting of
the Investment Advisers Committee has been scheduled for Tuesday, February 23, 1999 at
the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference Room on the 12th floor. Refreshments will be served at the meeting. Please indicate in the space provided below whether you or an alternate plan to attend the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to
seeing you on the 23rd. Susan Newton Please
return to Deborah Washington (202/326-5828, fax) at the Investment Company Institute, by
February 19, 1999. Yes No Attending Meeting Print Name of Attendee
Print Company Name
Suggested Agenda Items:

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