

MEMO# 9723

March 3, 1998

NOTICE OF MEETING - TUESDAY, JUNE 9, 1998

[9723] March 3, 1998 TO: PENSION COMMITTEE No. 12-98 RE: NOTICE OF MEETING - TUESDAY, JUNE 9, 1998

_____ The Pension Committee meeting that was originally scheduled for Tuesday, June 2, 1998 at 1:30 p.m. in Chicago has been rescheduled for Tuesday, June 9, 1998 at 10:00 a.m. in Washington, D.C. The meeting will be held in the David Silver Conference Room of the Investment Company Institute, 1401 H Street, N.W., 12th Floor, Washington, D.C. A luncheon will be served immediately following the meeting. 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 meeting and luncheon. Please mark your calendar for the Tax and Pension Committee meetings scheduled for Tuesday, October 6, 1998 at the Investment Company Institute. Leonard P. Larrabee, III Chairman, Pension Committee Attachment ATTENDANCE RESPONSE FORM INVESTMENT COMPANY INSTITUTE PENSION COMMITTEE MEETING Tuesday, June 9, 1998 Please fax this portion by Friday, June 5, 1998 to Theresa Brice Investment Company Institute, 202-326-5841. YES NO ____ ____ PENSION COMMITTEE MEETING - 10:00 a.m. ____ ____ LUNCH _____ or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY NAME Please check here if you need special services due to a disability.

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