

MEMO# 9208

September 5, 1997

NOTICE OF MEETING - OCTOBER 21

[9208] September 5, 1997 TO: INVESTMENT ADVISERS COMMITTEE No. 28-97 RE: NOTICE OF MEETING - OCTOBER 21

_____ A meeting of the Investment Advisers Committee has been scheduled for Tuesday, October 21, 1997 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 will be able 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 October 21st. Susan Newton Chairperson Please return to Liane Walker (202/326-5827, fax) at the Investment Company Institute by October 14, 1997. YES NO _____

_____ Attending Meeting Print Name _____

Print Company Name _____ Suggested Agenda

Items: _____

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