

MEMO# 6857

April 13, 1995

APRIL 28, 1995

April 13, 1995 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 28-95 RE: April 28, 1995

Attached is the agenda and the list of expected attendees for the Transfer Agent Advisory Committee meeting to be held on April 28, 1995. The meeting will begin at 9:30 am at the Investment Company Institute in the David Silver Conference Room on the 12th floor. Lunch will be served and the meeting is expected to continue until approximately 3:00 p.m. If you have not already done so, please contact Jana Bullard at 202/326-5852 and let her know whether or not you will be attending the meeting. If you have any questions regarding the agenda or the meeting, please contact me at 202/326-5850. Justine Phoenix Director-Operations/
Transfer Agency Attachment

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