

MEMO# 1319

August 7, 1989

RECEPTION FOR ICI MEMBERS IN QUEBEC CITY

August 7, 1989 TO: STATE SECURITIES MEMBERS NO. 30-89 INVESTMENT ADVISERS
COMMITTEE NO. 33-89 RE: RECEPTION FOR ICI MEMBERS IN QUEBEC CITY

When NASAA convenes its fall conference in Quebec City, the Investment Company Institute is planning a reception to welcome those of our members who attend this conference. We invite you and any of your associates attending the NASAA conference to join us on Saturday evening, September 9, from 6:00 p.m. to 8:00 p.m. in the Ballroom Foyer of the Le Chateau Frontenac Hotel in Quebec City to get the conference off to a great start. To help us in our planning, we would appreciate your letting us know if you and your guest and/or colleagues will be able to attend. Please call Laura Thayer at 202/955-3518 if you'll be there. We look forward to seeing you in Quebec! Natalie Shirley Patricia Louie Robert Bunnen Susan Burgess

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