

MEMO# 10074

June 26, 1998

SUMMARY OF APRIL 21, 1998 MEETING

[10074] June 26, 1998 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 31-98 RE:
SUMMARY OF APRIL 21, 1998 MEETING

Attached is a summary of the Transfer Agent Advisory Committee meeting held on April 21 at the Investment Company Institute. If you have any questions regarding the attached, please contact the undersigned at 202/326-5850. The next meeting of the committee will be held on July 23 at the ICI. If you have not already done so, please contact Beatrice Williar at 202/326-5852 to let her know whether or not you will be attending the meeting. Justine Phoenix Director - Operations/ Distribution & Service Attachments

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