

MEMO# 1044

March 16, 1989

NOTICE OF SEC RULES COMMITTEE MEETING, APRIL 12, 1989

March 16, 1989 TO: SEC RULES COMMITTEE NO. 16-89 RE: NOTICE OF SEC RULES
COMMITTEE MEETING, APRIL 12, 1989

_____ A meeting of the SEC Rules
Committee has been scheduled for 10:00 a.m. on Wednesday, April 12, 1989. This meeting
will be held at the Vista International Hotel located at 1400 M Street, N.W., Washington,
D.C. A joint lunch will be served for both the SEC Rules and Investment Adviser Committees
following the meeting. A block of rooms has been reserved at the Vista Hotel. Please call
(202)429-1700 if you wish to make a reservation, as soon as possible. The cutoff date for
reservations is March 28, 1989. The Investment Adviser Committee will also be meeting on
Wednesday, April 12, 1989 at the Vista. If you wish to attend this meeting as a guest,
please so indicate below. John W. McGonigle Chairman _____

_____ Please detach and return to Marie Stanley, Investment Company Institute, 1600 M
Street, N.W., Washington, D.C. 20036 by March 29, 1989. YES NO ____ SEC RULES
COMMITTEE MEETING 10:00 A.M., WEDNESDAY, APRIL 12, 1989 ____ JOINT LUNCHEON
____ INVESTMENT ADVISER COMMITTEE MEETING 1:30 P.M., WEDNESDAY, APRIL 12, 1989

_____ (Please PRINT Company Name)
_____ (Please PRINT Committee Member's Name)
_____ (Please PRINT Alternate's Name)

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