

MEMO# 10251

September 3, 1998

NOTICE OF MEETING -- OCTOBER 8TH IN SAN FRANCISCO

[10251] September 3, 1998 TO: COMPLIANCE ADVISORY COMMITTEE No. 24-98
INTERNATIONAL COMMITTEE No. 25-98 RE: NOTICE OF MEETING -- OCTOBER 8TH IN SAN FRANCISCO _____ A

full-day meeting of the Compliance Advisory Committee will be held on Thursday, October 8th, at the offices of Capital Research and Management Company, at One Market, Steuart Tower, Suite 1800, San Francisco, CA. The regular meeting will begin at 10:00 a.m. and will be followed by lunch. After lunch, we will have a special session focusing on international compliance issues. Members of the Compliance Advisory Committee and the International Committee are welcome to attend both sessions. A draft agenda will be circulated before the meeting. In addition, on Friday, October 9th, Institute Committee members are invited to attend a meeting of the California '40 Acts Group. The Group is made up of lawyers and other professionals who generally work for mutual fund groups and investment advisers or their service providers based in the western U.S., primarily California. The Group meets quarterly to discuss topics of general interest. The October 9th meeting, which will be sponsored by PricewaterhouseCoopers, will be held from 11:00 a.m. to 3:00 p. m. on board the California Spirit, Pier 39, San Francisco. At the meeting, Jason Zweig, a reporter for Money Magazine, will share his thoughts on the current state of the mutual fund industry. In addition, John Lawrence, a former reporter for the Wall Street Journal and the Los Angeles Times who currently is in charge of media relations for Capital Research and Management Company, will address the Group. Finally, Vincent Bencivenga, Managing Director of the Regulatory Compliance Consulting Group in the San Francisco office of PricewaterhouseCoopers, will make a presentation on mutual fund compliance consulting services offered by his firm. If you wish to attend this meeting, we recommend that you respond as soon as possible because space is limited. Please indicate on the attached form whether you plan to attend the meeting(s) and fax your response to Gail Robinson at (202) 326-5823 by September 21st. Also attached for your information is a list of hotels that are located near Capital Research and Management Company's San Francisco offices. Michael J. Downer Chairman Attachments