

MEMO# 2756

May 13, 1991

NOTICE OF MEETING - JUNE 19, 1991 SECOND NOTICE SECOND REQUEST - PLEASE RESPOND

May 13, 1991 TO: TRANSFER AGENT ADVISORY COMMITTEE NO. 24-91 RE: NOTICE OF MEETING - JUNE 19, 1991 SECOND REQUEST - PLEASE RESPOND

_____ This is to advise you that there will be a meeting of the Transfer Agent Advisory Committee starting at 8:30 a.m. on June 19, 1991 at the Bostonian Hotel which is located at Faneuil Hall Marketplace, North Street, Boston, Massachusetts 02109. Lunch will be served and the meeting is expected to continue until 3:00 p.m. For your convenience, we have booked sleeping rooms at the Bostonian Hotel for the night of June 18 at \$155.00 per night. To make a reservation, please call the hotel at 617/523-3600 or 800/343-0922 by June 1, 1991 and ask for a room in the ICI/Pioneer block. Please complete the attached form and return it to Rita Pemberton by May 24 either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW 6th Floor Washington, DC 20036 An agenda will be sent to you before the meeting. Donald E. O'Connor Vice President - Operations Attachment TRANSFER AGENT ADVISORY COMMITTEE MEETING Bostonian Hotel Boston, MA June 19, 1991 I WILL ☐ I WILL NOT ☐ attend the meeting of the TRANSFER AGENT ADVISORY COMMITTEE on June 19, 1991. NAME: _____ FIRM: _____

_____ Please return this completed form by May 24 either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 Fax No. (202/293-1058) NOTE: IF YOU NEED A ROOM FOR TUESDAY NIGHT, JUNE 18, 1991, PLEASE CALL THE BOSTONIAN HOTEL AT 617/523-3600 OR 800/343-0922 BY JUNE 1, 1991 AND ASK FOR A ROOM IN THE ICI/PIONEER BLOCK.