

MEMO# 7107

July 14, 1995

JULY 27, 1995 MEETING AGENDA

July 14, 1995 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 41-95 RE: JULY 27, 1995
MEETING AGENDA

Attached is the agenda for the Transfer Agent Advisory Committee meeting to be held on July 27, 1995. The meeting will begin at 9:30 am at the Investment Company Institute in the David Silver Conference Room on the 12th floor. Lunch will be served and the meeting is expected to continue until approximately 3:00 pm. If you have not already done so, please contact Agnes Thomas at 202/326-5846 and let her know whether or not you will be attending the meeting. Please note that in response to a request by several committee members, a new segment has been added to the meeting agenda. The segment, "Shop Talk" is intended to be an open forum for Committee members to discuss any issues about which they would like to share or receive information from other Committee members on operational or procedural matters. WeGve included some topics on the agenda which were suggested by Committee members. Please feel free to bring your issues and topics to the meeting. We look forward to seeing you at the meeting on July 27. Cynthia Jones Justine Phoenix Colonial Investors Service Center, Inc. Director - Operations/ Chair - Transfer Agent Advisory Committee Transfer Agency

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