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June 8, 1990

AGENDA FOR JUNE 19, 1990 MEETING

June 8, 1990 TO: TRANSFER AGENT ADVISORY COMMITTEE NO. 14-90 RE: AGENDA FOR JUNE 19, 1990 MEETING _______ Attached is the agenda for the Transfer Agent Advisory Committee meeting to be held beginning at 10:00 a.m. on Tuesday, June 19, 1990 in the Sixth Floor Conference Room at the offices of the Investment Company Institute which is located at 1600 M Street, N.W., Suite 600, Washington, DC. The meeting is expected to continue until approximately 3:00 - 3:30 p.m. Lunch will be served. For those of you who have not yet responded as to whether you will attend this meeting, please call Claire Gurnee at (202) 955-3507 as soon as possible. I look forward to seeing you on June 19. Donald E. O'Connor Vice President - Operations Attachment

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