

**MEMO# 1104**

April 13, 1989

## **NOTICE OF MEETING - APRIL 24, 1989**

April 13, 1989 TO: TRANSFER AGENT SHAREHOLDER ACCOUNTING ADVISORY COMMITTEE  
NO. 7-89 RE: NOTICE OF MEETING - APRIL 24, 1989

\_\_\_\_\_ This is to advise you that there will be a meeting of the Transfer Agent Shareholder Accounting Advisory Committee beginning at 9:30 a.m. on Monday, April 24, 1989, in the 6th Floor Board Room of the Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036. The meeting will include lunch and is expected to be over by 3:00 p.m. Please advise us as to whether or not you plan to attend by calling Rita Pemberton at 202/955-3551 by Wednesday, April 19, 1989. An agenda will be sent to you shortly. Donald E. O'Connor Vice President - Operations

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