

MEMO# 1305

August 4, 1989

UPCOMING MEETING DATES

August 4, 1989 TO: RESEARCH COMMITTEE NO. 21-89 RE: UPCOMING MEETING DATES @@@@@@@@@@@@@@@@@ The following is the date and location of the upcoming meeting for the Research Committee. October 3, 1989 Madison Hotel 15th & M Street, N.W. Washington, D.C. 20005 9:30 a.m. start You will receive a meeting agenda closer to the actual date. We look forward to seeing each of you at this meeting and hope this early notification will help with your plans to attend. In addition, note that we will be holding a fourth seminar of the findings of the mutual fund distribution research. At the request of several members, a program will be held in San Francisco, September 13, 1989 and will be open to all interested staff of ICI member firms. This may be an opportunity for your colleagues in other departments to hear and discuss the findings of this research. You will receive a separate notice of the details for registration. Seminar on Mutual Fund Distribution Research September 13, 1989 Hyatt Embarcadero Hotel 5 Embarcadero San Francisco, CA 94111 (415) 788-1234 10:30 a.m. thru 2:00 p.m. If you have any questions in the interim, please call Sandy West, Director of Marketing Research, Jacob S. Dreyer Vice President and Chief Economist

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.