

MEMO# 9528

December 19, 1997

NOTICE OF MEETINGS: TAX COMMITTEE - WEDNESDAY, FEBRUARY 4, 1998 AND PENSION COMMITTEE - SUNDAY, FEBRUARY 8, 1998

[9528] December 19, 1997 TO: TAX COMMITTEE No. 47-97 PENSION COMMITTEE No. 51-97
RE: NOTICE OF MEETINGS: TAX COMMITTEE - WEDNESDAY, FEBRUARY 4, 1998 AND
PENSION COMMITTEE - SUNDAY, FEBRUARY 8, 1998

_____ The Tax
Committee meeting has been scheduled for Wednesday, February 4, 1998 at 10:00 a.m.
The meeting will be held at the Investment Company Institute, 1401 H Street, N.W., 12th
Floor, Washington, D.C. A luncheon will be served immediately following the Tax Committee
meeting. The Pension Committee meeting has been scheduled for Sunday, February 8,
1998 at 4:00 p.m. The meeting will be held during the 1998 Retirement Plans Conference at
the Sheraton Bal Harbour Beach Resort in Bal Harbour, Florida. Please remember that space
at the meeting is limited to members of the committees, or their alternates. To assist us in
obtaining an accurate registration of attendees, please indicate on the attached form if you
or an alternate plan to attend the meetings and luncheon. Please mark your calendar for
the Tax and Pension Committee meetings scheduled for Tuesday, June 2, 1998 in Chicago,
Illinois. Eric G. Burns Chairman, Tax Committee Leonard P. Larrabee, III Chairman, Pension
Committee Attachment ATTENDANCE RESPONSE FORM INVESTMENT COMPANY INSTITUTE
Tax Committee Meeting - Washington, DC Wednesday, February 4, 1998 Pension
Committee Meeting - Bal Harbour, FL Sunday, February 8, 1998 Please fax this portion by
Thursday, January 29, 1998 to Theresa Brice Investment Company Institute, 202-326-5839.
YES NO _____ TAX COMMITTEE MEETING - WEDNESDAY, FEBRUARY 4, 1998 - 10:00 a.m.
(Investment Company Institute Offices, Washington, DC) _____ TAX COMMITTEE LUNCH
_____ PENSION COMMITTEE MEETING - SUNDAY, FEBRUARY 8, 1998 - 4:00 p.m.
(Sheraton Bal Harbour Beach Resort, Bal Harbour, FL) _____

or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME
_____ COMPANY NAME Please check here if you
need special services due to a disability.