

MEMO# 7981

June 18, 1996

SUMMARY OF APRIL 24, 1996 MEETING

June 18, 1996 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 34-96 RE: SUMMARY OF APRIL 24, 1996 MEETING

Attached is a summary of the Transfer Agent Advisory Committee meeting held on April 24 at the Investment Company Institute. The next meeting of the committee is Thursday, July 17. If you have not already done so, please fax your meeting response form to Natalie Lacireno-Paquet at 202/326-5853 as soon as possible. If you have any questions regarding the attached, please contact the undersigned at 202/326-5850. Justine Phoenix Director - Operations/ Transfer Agency

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