

**MEMO# 11632**

February 11, 2000

## **NOTICE OF MEETING ON APRIL 6TH IN SAN FRANCISCO**

1 See Memorandum to Compliance Advisory Committee No. 6-00, dated February 2, 2000. For information on registering for the workshop, please contact the ICI's Conference Division at (202) 326-5968. [11632] February 11, 2000 TO: COMPLIANCE ADVISORY COMMITTEE No. 10-00 RE: NOTICE OF MEETING ON APRIL 6TH IN SAN FRANCISCO

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The next meeting of the Compliance Advisory Committee is scheduled for Thursday, April 6th in San Francisco. The meeting will be held at the offices of Capital Research and Management Company, One Market Plaza, Steuart Tower, Suite 1800. The meeting will begin at 10:00 a.m., and lunch will be served at the meeting. Please note that, as previously announced, the Institute will be holding a Portfolio Compliance Workshop in San Francisco on Wednesday, April 5th.<sup>1</sup> In addition, Committee members are invited to attend a meeting of the California '40 Acts Group on Friday, April 7th. A draft agenda for the Compliance Advisory Committee meeting and further details about the California '40 Acts Group meeting will be provided when available. If there are particular issues you would like to discuss at the Committee meeting, please list them on the attached response form, or contact Frances Stadler at (202) 326-5822 (or by e-mail to [frances@ici.org](mailto:frances@ici.org)). Please complete the attached form and return it by fax to Monica Carter-Johnson at (202) 326-5827 by March 17, 2000. I look forward to seeing you in San Francisco in April. Michael J. Downer Chairman Attachment

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