

MEMO# 2604

March 11, 1991

NOTICE OF MEETING, APRIL 16, 1991

March 11, 1991 TO: INVESTMENT ADVISERS COMMITTEE NO. 8-91 RE: NOTICE OF MEETING, APRIL 16, 1991 _____ A meeting of the Investment Advisers Committee has been scheduled for 1:30 p.m. on Tuesday, April 16, 1991 at the Madison Hotel, 1177 15th Street, N.W., Washington, DC. A joint luncheon with the SEC Rules Committee will be provided preceding the meeting. The SEC Rules Committee will meet at 10:00 a.m. A block of rooms has been reserved at the Madison for attendees. The telephone number is 202/862-1600. Please make your own hotel reservations by March 25, 1991. When you phone for reservations, please be sure to mention that you are attending the Investment Company Institute's meeting. Please indicate in the space provided below whether you, or an alternate, plan to attend the meeting and return this form to the Institute. Keith J. Rudolf Chairman

_____ Please detach and return to Michele Dugue, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036 YES NO ____ SEC RULES COMMITTEE MEETING 10:00 a.m., Tuesday, April 16, 1991 ____ JOINT LUNCHEON ____ INVESTMENT ADVISERS COMMITTEE MEETING 1:30 p.m. Tuesday, April 16, 1991 _____ Please Print Name _____ Company Name

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