

MEMO# 2086

August 2, 1990

NOTICE OF MEETING - SEPTEMBER 18, 1990

August 2, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 26-90 RE: NOTICE OF MEETING - SEPTEMBER 18, 1990 _____

This is to advise you that there will be a meeting of the Broker/Dealer Advisory Committee starting at 8:30 a.m. on Tuesday, September 18, 1990 at the Sheraton Westport Plaza Hotel which is located at 900 Westport Plaza, St. Louis, Missouri 63146. The meeting is open to committee members only. Please do not invite outside vendors. Both continental breakfast and lunch will be served and the meeting will continue until approximately 4:00 p.m. For your convenience, we have reserved sleeping rooms for the night of Monday, September 17, 1990 at the Sheraton Westport Plaza at a rate of \$75.00 per night. To make room reservations, please call the Sheraton Westport Plaza at 1-800-822-3535 by Monday, August 27, 1990 and ask for a room in the Investment Company Institute or ICI block. We want to invite you to attend a reception and dinner for committee members on the evening of Monday, September 17, 1990 at Dierdorf & Hart's Restaurant, a short walking distance from the hotel at 734 Westport Plaza. The reception will start at 6:30 p.m. followed by dinner at 7:30 p.m. We wish to remind you that all reception/dinner attendees will be billed later for their share of the total bill for this event and that the restaurant will charge us based on the guaranteed count we must give them one week in advance of this function. Accordingly, if you have indicated that you will attend but have changed your plans, you must let us know in advance as we (and you) will be billed. Please complete the attached form and return it by August 27 either by fax (202/293-1058) or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 An agenda for the meeting will follow shortly. Donald E. O'Connor Vice President - Operations Attachment INVESTMENT COMPANY INSTITUTE BROKER/DEALER ADVISORY COMMITTEE MEETING September 18, 1990 St. Louis, Missouri NAME: _____

FIRM: _____

Please indicate below as to whether or not you will attend the following functions (YES or NO): September 17 Dinner _____ September 18 Meeting _____ Please return this completed form by mail to the following address or send it by fax (202/293-1058) by August 27 to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - 6th Floor Washington, D.C. 20036 NOTE: To reserve a sleeping room for the night of Monday, September 17, 1990, please call the Sheraton Westport Plaza at 1-800-822-3535 by Monday, August 27 and ask for a room in the Investment Company Institute or ICI block.

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