

MEMO# 2074

July 30, 1990

NOTICE OF MEETING - SEPTEMBER 13, 1990

July 30, 1990 TO: TRANSFER AGENT ADVISORY COMMITTEE NO. 26-90 RE: NOTICE OF MEETING - SEPTEMBER 13, 1990 _____

This is to advise you that there will be a meeting of the Transfer Agent Advisory Committee starting at 9:00 a.m. on Thursday, September 13, 1990 in the Carret Room which is located on the 30th Floor at the offices of the Pioneering Services Corporation, 60 State Street, Boston, MA 02109. Lunch will be served and the meeting is expected to continue until approximately 3:00 p.m. For your convenience, we have booked a block of sleeping rooms for the night of Wednesday, September 12, 1990 at The Meridien Hotel at the rate of \$160.00 single or double. To make a reservation, please call the hotel by Wednesday, August 22, 1990 at 617/451-1900 and ask for a room in the Investment Company Institute block. The Meridien Hotel is located at 250 Franklin Street in Boston. Please complete the attached form and return it by August 22 either by fax or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 (FAX No. 202/293-1058) An agenda will be sent prior to the meeting. Donald E. O'Connor Vice President - Operations Attachment TRANSFER AGENT ADVISORY COMMITTEE MEETING Carret Room Pioneering Services Corporation Boston, MA SEPTEMBER 13, 1990 9:00 a.m. I WILL [___] I WILL NOT [___] attend the Transfer Agent Advisory Committee meeting on Thursday, September 13, 1990 in Boston, MA. NAME: _____

FIRM: _____

Please complete the attached form and return it by August 22 either by fax or by return mail to: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, D.C. 20036 (FAX No. 202/293-1058) NOTE: To reserve a room for the night of Wednesday, September 12, 1990, please call The Meridien Hotel at 617/451-1900 by Wednesday, August 22, 1990 and ask for a room in the Investment Company Institute block.