



MEMO# 10071

July 1, 1998

NOTICE OF MEETING - THURSDAY, OCTOBER 22, 1998

[10071] July 1, 1998 TO: PENSION COMMITTEE No. 41-98 RE: NOTICE OF MEETING - THURSDAY, OCTOBER 22, 1998

The Pension Committee meeting that was originally scheduled for Tuesday, October 6, 1998 at 1:30 p.m. at the Investment Company Institute has been rescheduled for Thursday, October 22, 1998 at 10:00 a.m. in Washington, D.C. The meeting will be held in the David Silver Conference Room of the Investment Company Institute, 1401 H Street, N.W., 12th Floor, Washington, D.C. A lunch will be served immediately following the meeting. Please remember that space at the meeting is limited to members of the committee, or their alternates. To assist us in obtaining an accurate registration of attendees, please indicate on the attached form if you or an alternate plan to attend the meeting and lunch. Patricia Heselton Chairman, Pension Committee Attachment ATTENDANCE RESPONSE FORM INVESTMENT COMPANY INSTITUTE PENSION COMMITTEE MEETING Thursday, October 22, 1998 Please fax this portion by Friday, October 16, 1998 to Theresa Brice Investment Company Institute, 202-326-5841. YES NO ____ ____ PENSION COMMITTEE MEETING - 10:00 a.m. ____ ____ LUNCH ____ ____ or
____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME
____ COMPANY NAME Please check here if you need special services due to a disability.