

MEMO# 5811

April 28, 1994

NOTICE OF MEETINGS - WEDNESDAY, JUNE 15, 1994

April 28, 1994 TO: PENSION COMMITTEE NO. 17-94 TAX COMMITTEE NO. 17-94 RE: NOTICE OF MEETINGS - WEDNESDAY, JUNE 15, 1994

_____ The Tax and Pension Committee meetings have been scheduled for Wednesday, June 15, 1994. The Tax Committee will meet at 10:00 a.m. and the Pension Committee will meet at 1:30 p.m. The meetings will be held at the Investment Company Institute, 1401 H Street, N.W., 12th Floor Washington, DC 20005. A joint luncheon will be served immediately following the Tax Committee meeting. Committee members are invited to attend both meetings that day. A block of rooms has been reserved at the Grand Hyatt Hotel, 1000 H Street, N.W., Washington, D.C. 20001. Please call 202- 582-1234, as soon as possible, if you wish to make a reservation. The cut-off date for the preferred room rate of \$149.00 is May 22, 1994. Please remember that space at the meeting is limited to members of the committees, 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 meetings and luncheon. Please mark your calendar for the Tax and Pension Committee meetings scheduled for October 12, 1994 at the Investment Company Institute. Eric G. Burns Chairman, Tax Committee John M. Kimpel Chairman, Pension Committee Attachment Please fax this portion to Theresa Brice, Investment Company Institute, 202-326-5841. YES NO ____ TAX COMMITTEE MEETING 10:00 a.m., Wednesday, June 15, 1994 Investment Company Institute ____ LUNCH ____ PENSION COMMITTEE MEETING 1:30 p.m., Wednesday, June 15, 1994 Investment Company Institute _____ or _____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY NAME _____