

MEMO# 1377

August 30, 1989

NOTICE OF MEETING, OCTOBER 10, 1989

August 30, 1989 TO: INVESTMENT ADVISERS COMMITTEE NO. 36-89 RE: NOTICE OF MEETING, OCTOBER 10, 1989 _____ A meeting of your committee has been scheduled for Tuesday, October 10, 1989 at 1:30 p.m. following a joint luncheon with the SEC Rules Committee at noon. The meeting will be held in the South American Room of the Capital Hilton Hotel, 1001 16th Street, N.W., Washington, D.C. The cut-off date for room reservations is September 19, 1989. If necessary, you may make your reservations by calling the hotel directly at (202) 393-1000. Please remember that space at the meetings is limited to members of the Investment Advisers Committee, the SEC Rules Committee, or their alternates. To assist us in obtaining an accurate account of attendees, it is important that you indicate in the spaces provided below if you or an alternate plan to attend the joint luncheon and/or either of the committee meetings, as well as the requested committee membership information. Keith J. Rudolf Chairman ----- Please detach and return to Laura Thayer, Investment Company Institute, 1600 M Street, N.W., Suite 600, Washington, D.C., 20036 by Tuesday, September 26, 1989. YES NO _____ INVESTMENT ADVISERS COMMITTEE MEETING 1:30 P.M., TUESDAY, OCTOBER 10, 1989, CAPITAL HILTON _____ JOINT LUNCHEON _____ SEC RULES COMMITTEE MEETING, 10:00 A.M., TUESDAY, OCTOBER 10, 1989, CAPITAL HILTON _____ ARE YOU A MEMBER OF BOTH THE INVESTMENT ADVISERS COMMITTEE AND THE SEC RULES COMMITTEE? (IF AN ALTERNATE, THE COMMITTEE MEMBER YOU ARE REPRESENTING)

Name) _____ (Please PRINT Company Name)

Name) _____ (Please PRINT Committee Member's Name)

Name) _____ (Please PRINT Alternate's Name)