

MEMO# 6890

May 2, 1995

NOTICE OF MEETINGS - TUESDAY, JUNE 13, 1995

May 2, 1995 TO: TAX COMMITTEE No. 19-95 PENSION COMMITTEE No. 9-95 RE: NOTICE OF MEETINGS - TUESDAY, JUNE 13, 1995

_____ The Tax and Pension Committee meetings have been scheduled for Tuesday, June 13, 1995. 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, D.C. 20005. A joint luncheon will be served immediately following the Tax Committee meeting. Committee members are invited to attend both meetings that day. 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 11, 1995 at the Investment Company Institute. Eric G. Burns Chairman, Tax Committee John M. Kimpel Chairman, Pension Committee Attachment ATTENDANCE RESPONSE FORM ICI Tax and Pension Committee Meetings Tuesday, June 13, 1995 Please fax this portion to Lisa Rand, Investment Company Institute, 202-326-5841.

YES NO ____ TAX COMMITTEE MEETING - 10:00 a.m. ____ LUNCH ____ PENSION COMMITTEE MEETING - 1:30 p.m. _____ or _____

_____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME _____ COMPANY NAME G Please check here if you need special services due to a disability.

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