

MEMO# 4097

September 17, 1992

NOTICE OF MEETING, OCTOBER 20 1992

September 17, 1992 TO: SEC RULES COMMITTEE NO. 71-92 RE: NOTICE OF MEETING, OCTOBER 20 1992 _____ A meeting of the SEC Rules Committee has been scheduled for 10:00 a.m. on Tuesday, October 20, 1992 at the Washington Hilton Hotel and Towers, 1919 Connecticut Avenue, N.W., Washington, D.C. 20009. The meeting will take place in the Georgetown East room. A joint luncheon with the Investment Advisers Committee will follow the meeting, in the Georgetown West room. The Investment Advisers Committee will meet at 1:30 p.m. following the luncheon. A block of rooms has been reserved at the Hilton for attendees. The telephone number is 202/483-3000. Please make your own hotel reservations by October 5, 1992. When you phone for reservations, please be sure to mention that you are attending the Investment Company Institute's meeting. Please indicate in the space provided below whether you plan to attend the meeting and return this form to the Institute. We look forward to seeing you on October 20. Arthur Loring Chairman Please detach and return to Laura Pawlowski, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036. YES NO SEC Rules Committee Luncheon Print Name Company Name

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