

MEMO# 1585

December 12, 1989

NOTICE OF MEETING, JANUARY 30, 1990

December 12, 1989 TO: INVESTMENT ADVISERS COMMITTEE NO. 51-89 UNIT INVESTMENT TRUST COMMITTEE NO. 83-89 RE: NOTICE OF MEETING, JANUARY 30, 1990

_____ A meeting of your committee has been scheduled for Tuesday, January 30, 1990 at 10:00 a.m., following a joint luncheon with the Unit Investment Trust Committee at noon. The meeting will be held at the Madison Hotel, 15th & M Streets, N.W., Washington, D.C. The cut-off date for room reservations is January 8, 1990. If necessary, you may make your reservations by calling the hotel directly at (202) 862-1600. Please remember that space at the meetings is limited to members of the Investment Advisers Committee, the Unit Investment Trust 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 Wynetta Culbreath, Investment Company Institute, 1600 M Street, N.W., #600, Washington, D.C., 20036 by Friday, January 12, 1990. YES NO ____
INVESTMENT ADVISERS COMMITTEE MEETING 10:00 A.M., TUESDAY, JANUARY 30, 1990
MADISON HOTEL ____ JOINT LUNCHEON ____ UNIT INVESTMENT TRUST COMMITTEE
10:00 A.M., TUESDAY, JANUARY 30, 1990 ____ ARE YOU A MEMBER OF BOTH THE
INVESTMENT ADVISERS COMMITTEE AND THE UNIT INVESTMENT TRUST COMMITTEE? (IF AN
ALTERNATE, THE COMMITTEE MEMBER YOU ARE REPRESENTING)

____ (Please PRINT Company Name)
____ (Please PRINT Committee Member's
Name) _____ (Please PRINT Alternate's
Name)