

MEMO# 3163

October 4, 1991

NOTICE OF MEETING - NOVEMBER 12, 1991

October 4, 1991 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 33-91 RE: NOTICE OF MEETING - NOVEMBER 12, 1991

This is to advise you that there will be a meeting of the Broker/Dealer Advisory Committee starting at 2:00 p.m. on November 12, 1991 at the Century Plaza Hotel & Tower located at 2025 Avenue of the Stars, Century City, Los Angeles, California 90067-4696. The Broker/Dealer Advisory Committee meeting will be held during the 1991 Operations Conference which will open its registration booth at 1:30 p.m. on the afternoon of the 12th and between 1:30 and 6:30 p.m., there will be a reception in the exhibit hall. For your information, enclosed is a letter and Preliminary Program describing the conference in more detail. If you have not already done so, please call the Century Plaza Hotel & Tower at 213/551-3300 to get a room reservation. The hotel will take reservations only through October 15. When you call, tell them you are with the ICI Operations Conference. So that we will know how many of you to plan for this meeting, please complete the attached form and return it to Rita Pemberton by October 15 either by fax (202/293-1058) or return mail to: Rita Pemberton Investment Company Institute 1600 M Street, N.W. - Sixth Floor Washington, D.C. 20036 An agenda will be sent to you shortly before the meeting. Donald E. O'Connor Vice President Operations Enclosures

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