

MEMO# 1114

April 17, 1989

AGENDA FOR APRIL 24 MEETING

April 17, 1989 TO: TRANSFER AGENT SHAREHOLDER ACCOUNTING ADVISORY COMMITTEE
NO. 8-89 RE: AGENDA FOR APRIL 24 MEETING

_____. Attached is the agenda for the April 24, 1989 Transfer Agent Shareholder Accounting Advisory Committee meeting which, as we told you in memorandum to Transfer Agent Shareholder Accounting Advisory Committee No. 7-89, will be held starting at 9:30 a.m. in the 6th Floor Board Room of the Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036. The meeting will include lunch and is expected to be over by 3:00 p.m. We plan to thoroughly review the backup withholding area so that Institute representatives can continue meetings with the Treasury and the Congress. In addition, as this Committee has not met for some time, we invite you to discuss any items which you believe this Committee and the Institute should address. If you have not already done so, please call Rita Pemberton at 202/955-3551 by Wednesday, April 19, 1989 to let her know whether or not you will be attending this meeting. Donald E. O'Connor Vice President - Operations Attachment

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