

MEMO# 1800

March 28, 1990

NOTICE OF TWO-DAY MEETING -- CHANGE OF DATES NEW DATES: JUNE 25-26, 1990

March 28, 1990 TO: BROKER/DEALER ADVISORY COMMITTEE NO. 12-90 RE: NOTICE OF TWO-DAY MEETING -- CHANGE OF DATES NEW DATES: JUNE 25-26, 1990

_____ This is to advise you that the two-day meeting of the Broker/Dealer Advisory Committee for June has been changed to Monday, June 25, and Tuesday, June 26, 1990 (previous dates were June 7 and 8). The meetings will be held at the Hotel Meridien which is located at 250 Franklin Street, Boston, MA 02110. The June 25 session will be open to committee members only and will start at 8:30 a.m. and will end at approximately 4:00 p.m. The June 26 session will be open to committee members and outside vendors and will begin at 9:00 a.m. and is expected to end at 4:00 p.m. Continental Breakfast and lunch will be served on both days. You are encouraged to invite outside vendors to the June 26 session and we ask that you alert invitees as to the cutoff date for making hotel reservations and that a response sheet be completed and returned to the Institute for each person who will attend the meeting. For your convenience, we have reserved sleeping rooms at the Meridien at the rate of \$165.00 per night (single or double). The rate applies to the nights of June 24 and 25. To make hotel reservations, please call the Meridien at (617) 451-1900 no later than Thursday, May 17, 1990 and tell them you want a room in the ICI/Broker-Dealer Advisory Committee meeting block. In order that we know exactly who will be attending this two-day meeting, we ask that you complete the attached form and return it to Rita Pemberton at the Institute by May 17, 1990. Please return the completed form by mail or, if you prefer, fax it to Ms. Pemberton at (202) 293-7016. An agenda for the two-day session will be sent shortly.

Donald E. O'Connor Vice President - Operations Attachment BROKER/DEALER ADVISORY COMMITTEE MEETING (Two-Day Session) June 25 & 26, 1990 Boston, Massachusetts PLEASE TYPE OR PRINT NAME: _____ FIRM: _____

_____ ADDRESS: _____

_____ CITY STATE ZIP TELEPHONE NO. _____

_____ Please indicate below as to whether or not you will attend the following functions (YES or NO): June 25 Meeting _____ June 26 Meeting _____ Please send this completed form to the following address or fax it to (202) 293-7016 by May 17, 1990: Rita Pemberton Investment Company Institute 1600 M Street, NW - 6th Floor Washington, DC 20036 NOTE: You must make your hotel reservations by calling the Hotel Meridien at (617) 451-1900 no later than Thursday, May 17, 1990 and tell them you want a room in the ICI/Broker-Dealer Advisory Committee Meeting block.

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