

MEMO# 4450

January 26, 1993

LOCATION CHANGE FOR JANUARY 29 MEETING ON SHAREHOLDER BASIS REPORTING

1 */ See Institute Memorandum to Tax Committee No. 4-93, Accounting/Treasurers Committee No. 4-93, Operations Committee No. 2-93 and Transfer Agent Advisory Committee No. 6-93, dated January 19, 1993. January 26, 1993 TO: TAX COMMITTEE NO. 8-93 ACCOUNTING/TREASURERS COMMITTEE NO. 6-93 OPERATIONS COMMITTEE NO. 4-93 TRANSFER AGENT ADVISORY COMMITTEE NO. 8-93 RE: LOCATION CHANGE FOR JANUARY 29 MEETING ON SHAREHOLDER BASIS REPORTING

Due to the large number of expected attendees for the January 29 meeting on shareholder basis reporting, */1 the meeting's location has been moved to the University Club, 1135 Sixteenth Street, N.W., in Conference Rooms A, B and C on the second floor. The meeting is still scheduled to begin at 10:00 a.m. and include lunch. If you plan to attend the meeting and have not yet informed Theresa Brice, please call her today at (202) 955-3525.

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