

MEMO# 6906

May 5, 1995

NOTICE OF MEETING - JUNE 7, 1995

JUNE 7, 1995
A meeting of the Investment Advisers Committee has been scheduled for June 7, 1995 at
the offices of the Investment Company Institute, located at 1401 H Street, N.W., 12th Floor,
Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference
Room. We would like to remind you that the InstituteGs Investment Advisers 1995
Conference will begin on the following day, June 8. A brochure for the conference is
enclosed. Please be sure to indicate on the form below whether you plan to attend the
meeting. Please note due to space availability that the meeting is open to committee
members or a designated alternate only. In addition, please provide on the form below any
items that you would like to discuss at the meeting. We look forward to seeing you on June
7th. Mary Ann Tynan Chairperson Attachment Please return this response, via fax, to
Eleanor Aguilar at (202) 326-5827 at the Investment Company Institute by Friday, May 26,
1995. YES NO INVESTMENT ADVISERS COMMITTEE MEETING SUGGESTED AGENDA ITEMS:
NAME (please print):
COMPANY NAME:
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