

MEMO# 7836

May 6, 1996

NOTICE OF MEETING - JUNE 18, 1996

May 6, 1996 TO: INVESTMENT ADVISERS COMMITTEE No. 7-96 RE: NOTICE OF MEETING - JUNE 18, 1996

_____ A meeting of the Investment Advisers Committee has been scheduled for Tuesday, June 18, 1996 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference Room. Refreshments will be served at the meeting. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. 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 18th. Mary Ann Tynan Chairperson Please return to Shirley McCoy (202/326-5827, fax) at the Investment Company Institute by June 12, 1996. YES NO _____ Attending Meeting
Print Name _____ Print Company Name _____

_____ Suggested Agenda Items:

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