

MEMO# 8861

May 6, 1997

NOTICE OF MEETING - JUNE 5TH

May 6, 1997 TO: INVESTMENT ADVISERS COMMITTEE No. 16-97 RE: NOTICE OF MEETING - JUNE 5TH _____ A

meeting of the Investment Advisers Committee has been scheduled for Thursday, June 5, 1997 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 5th. Susan Newton Chairperson Please return to Liane Walker (202/326-5827, fax) at the Investment Company Institute by May 29, 1997. YES NO ____

____ Attending Meeting Print Name _____

Print Company Name _____ Suggested Agenda

Items: _____

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