

MEMO# 1758

March 7, 1990

NOTICE OF CLOSED-END FUND COMMITTEE MEETING MAY 2, 1990

March 7, 1990 TO: CLOSED-END FUND COMMITTEE NO. 8-90 RE: NOTICE OF CLOSED-END
FUND COMMITTEE MEETING MAY 2, 1990

_____ A meeting of the Closed-End
Fund Committee has been scheduled for 10:00 a.m. Wednesday, May 2, 1990. This meeting
will be held in the Institute's Conference Room, 1600 M Street, N.W., Washington, D.C.
Lunch will be served after the meeting. Please indicate in the space provided below
whether you or an alternate plan to attend the meeting, and return this form to the
Institute. Eugene L. DeStaebler, Jr. Chairman Please detach and return to Nancy Inman
(Extension 515), Investment Company Institute, 1600 M Street, N.W., Washington, D.C.
20036 YES NO Closed-End Fund Committee Meeting Luncheon at Investment Company
Institute Please Print Name Alternate's Name Company Name

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