

MEMO# 1488

October 24, 1989

FUND MANAGEMENT PERSONNEL DISCLOSURE

October 24, 1989 TO: DIRECT MARKETING COMMITTEE NO. 32-89 PUBLIC INFORMATION
COMMITTEE NO. 28-89 SALES FORCE MARKETING COMMITTEE NO. 32-89 RE: Fund
Management Personnel Disclosure

_____ In the context of our discussions
at the September committee meetings of SEC requirements for increased disclosure on
fund managers, I thought you would be interested in seeing the Institute's letter of
comment on proposed amendments to Form N-2 for closed-end fund reporting. Best
regards, L. Erick Kanter Attachment

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