

MEMO# 7238

September 6, 1995

OCTOBER 27, 1995 MEETING

September 6, 1995 TO: CLOSED-END FUND COMMITTEE No. 44-95 RE: OCTOBER 27, 1995 MEETING _____ A

meeting of the Closed-End Fund Committee has been scheduled for Friday, October 27, 1995 at 10:00 am in the David Silver Conference Room. A luncheon will follow the meeting. Please return the attached form by Friday, October 20th indicating whether you will be able to attend the meeting and the luncheon. Edmund P. Bergan, Jr. Chairman Please respond by Friday, October 20th to Shirley McCoy, by phone at (202) 326-5820, or by fax at (202) 326-5828. Yes No ____ ____ Closed-End Fund Committee Meeting ____ ____ Luncheon

Print Your Name

Print Company Name

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