

MEMO# 4064

September 1, 1992

NOTICE OF MEETING, OCTOBER 15, 1992

September 1, 1992 TO: CLOSED-END FUND COMMITTEE NO. 17-92 RE: NOTICE OF MEETING, OCTOBER 15, 1992 _____ A
meeting of the Closed-End Fund Committee has been scheduled for 10:00 a.m. on Thursday, October 15, 1992 in the David Silver Conference Room at the Investment Company Institute. Lunch will be served following the meeting. Please indicate in the space provided below whether you plan to attend the meeting and return this form to the Institute. We look forward to seeing you on October 15. Eugene L. DeStaebler, Jr. Chairman

Please detach and return to Shirley McCoy, Investment Company Institute,, 1600 M Street, N.W., Washington, D.C. 20036. YES NO CLOSED-END FUND COMMITTEE MEETING LUNCH PRINT NAME COMPANY NAME

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