

MEMO# 5137

September 8, 1993

NOTICE OF MEETING - OCTOBER 27, 1993

September 8, 1993 TO: CLOSED-END FUND COMMITTEE NO. 21-93 RE: NOTICE OF MEETING - OCTOBER 27, 1993 _____ A meeting

of the Closed-End Fund Committee has been scheduled for 1:30 p.m. on Wednesday, October 27, 1993. Please note that the meeting will be held at the University Club, 1135 16th Street, N.W., Washington D.C. 20036. The meeting will be held in rooms A and B. A joint luncheon with the Unit Investment Trust Committee will precede the meeting at 12:00 p.m. in meeting rooms C and D. Please indicate in the space provided below whether you, or an alternate, plan to attend the meeting and return this form to the Institute. Edmund P. Bergan Chairman Please return to Shirley McCoy, (202/659-1519 fax) at the Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036, by Friday October 16, 1993. YES NO Closed-End Fund Committee Luncheon Please Print Name Company Name

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