

MEMO# 11031

June 3, 1999

SUMMARY OF NO-ACTION AND INTERPRETIVE LETTERS - SERIES 75

[11031] June 3, 1999 TO: CLOSED-END INVESTMENT COMPANY MEMBERS No. 20-99
INVESTMENT ADVISER ASSOCIATE MEMBERS No. 12-99 INVESTMENT ADVISER MEMBERS
No. 10-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 60-99 SEC RULES COMMITTEE No.
43-99 UNIT INVESTMENT TRUST MEMBERS No. 13-99 RE: SUMMARY OF NO-ACTION AND
INTERPRETIVE LETTERS - SERIES 75

Attached is a summary of recent no-action and interpretive letters issued by the SEC staff relating to investment company and investment adviser matters. These summaries include only letters that we believe are of interest or importance to members and do not necessarily include all relevant facts. In view of these limitations, members should not rely on Institute summaries as an all-inclusive survey of staff letters in this area. A copy of the complete text of the summarized letters may be obtained from the Institute for the use of members and counsel by contacting Cheryl DeShields at (202) 326-5823. Frances M. Stadler Deputy Senior Counsel Attachment

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