

MEMO# 9214

September 4, 1997

NOTICE OF MEETING - OCTOBER 23RD

[9214] September 4, 1997 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 31-97
RE: NOTICE OF MEETING - OCTOBER 23RD

_____ A meeting of the Closed-End Investment Company Committee has been scheduled for 10:00 a.m. on Thursday, October 23, 1997 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room on the 12th floor, and lunch will be served following the meeting. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on October 23rd. Edmund P. Bergan, Jr. Chairman

_____ Please return to Liane Walker (202/326-5827, fax) at the Investment Company Institute by October 16, 1997. YES NO ____ ____ Attending Meeting Print Name

_____ Print Company Name

_____ Suggested Agenda Items

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