

MEMO# 2436

January 3, 1991

NOTICE OF MEETING, FEBRUARY 5, 1991

January 3, 1991 TO: CLOSED-END FUND COMMITTEE NO. 1-91 RE: NOTICE OF MEETING, FEBRUARY 5, 1991 _____ A meeting of the Closed-End Fund Committee has been scheduled for 10:00 a.m. on Tuesday, February 5, 1991. The meeting will be held in the Institute's Conference Room, 1600 M Street, N.W., Washington, D.C. Lunch will be served after the meeting. Please indicate in the space provided below whether you, or an alternate, plan to attend the meeting and return this form to the Institute. Eugene L. DeStaebler, Jr. Chairman Please detach and return to Michele Dugue, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036. YES NO Closed-End Fund Committee Meeting Luncheon at Investment Company Institute Please Print Name Alternate's Name Company Name

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