



The Asset Management Industry
SERVING INDIVIDUAL INVESTORS

INVESTMENT COMPANY INSTITUTE

MEMO# 3047

August 26, 1991

NOTICE OF MEETING, OCTOBER 17, 1991

August 26, 1991 TO: CLOSED-END FUND COMMITTEE NO. 22-91 RE: NOTICE OF MEETING,
OCTOBER 17, 1991 _____ A meeting of
the Closed-End Fund Committee has been scheduled for 10:00 a.m. on Thursday, October
17, 1991 in the conference room at the Investment Company Institute. 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. We look forward
to seeing you on October 17. 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	LUNCH
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Print Name _____

Company Name

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