

**MEMO# 8226**

September 9, 1996

## **NOTICE OF MEETING - OCTOBER 23, 1996**

September 9, 1996 TO: CLOSED-END FUND COMMITTEE No. 29-96 RE: NOTICE OF MEETING  
- OCTOBER 23, 1996

\_\_\_\_\_ A meeting of  
the Closed-End Fund Committee has been scheduled for Wednesday, October 23, 1996 at  
10:00 a.m. at the Investment Company Institute in the David Silver Conference Room on  
the 12th floor. A luncheon will follow the meeting. Please indicate in the space provided  
below whether you or an alternate plan to attend and any specific issues that you propose  
that the committee discuss and return this form to the Institute. We look forward to seeing  
you on the 23rd. Edmund P. Bergan, Jr. Chairman Please respond by Wednesday, October  
16, 1996 to Shirley McCoy, (fax, 202/326-5828; phone, 202/326-5820). YES NO \_\_\_\_ \_\_\_\_  
Meeting \_\_\_\_ \_\_\_\_ Luncheon Proposed Issues:

\_\_\_\_\_  
\_\_\_\_\_  
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