

MEMO# 6274

October 5, 1994

CHANGE OF COMMITTEE MEETING DATE TO NOVEMBER 1, 1994

October 5, 1994 TO: CLOSED-END FUND COMMITTEE NO. 22-94 RE: CHANGE OF
COMMITTEE MEETING DATE TO NOVEMBER 1, 1994

Due to a scheduling conflict, it has become necessary to change the date and time of the next Closed-End Fund Committee meeting. The meeting has been changed from Friday, October 28 at 1:30 p.m. to Tuesday, November 1, 1994 at 10:00 a.m. It will be held at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C., in the David Silver Conference Room on the 12th Floor. Even if you have already responded to the first meeting notice, please respond also to this notice to let us know whether you or an alternate will be able to attend the meeting. We apologize for any inconvenience and look forward to seeing you on November 1. Edmund Bergan, Jr. Chairperson Please detach and return to Michael Branch by fax (202/326-5828), by October 28, 1994. Yes No Closed-End Fund Meeting Luncheon Print Your Name Print Your Company Name

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