

MEMO# 2144

September 4, 1990

NOTICE OF CLOSED-END FUND COMMITTEE MEETING [29~

September 4, 1990 TO: CLOSED-END FUND COMMITTEE NO. 20-90 RE: NOTICE OF CLOSED-END FUND COMMITTEE MEETING _____

A meeting of the Closed-End Fund Committee has been scheduled for 10:00 a.m. on Wednesday, October 17, 1990. This meeting will be held in the Conference Room of the Institute. We are located at 1600 M Street, N.W., 6th Floor, Washington, D.C. Lunch will be served after the meeting. Please indicate in the space provided below whether or not you, or an alternate, plan on attending and return this form to the Institute. Eugene L. DeStaebler, Jr. Chairman Please detach and return to Betsy Teter, 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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