

**MEMO# 6232**

September 21, 1994

## **MEETING SCHEDULED FOR OCTOBER 28, 1994**

September 21, 1994 TO: CLOSED-END FUND COMMITTEE NO. 21-94 RE: MEETING  
SCHEDULED FOR OCTOBER 28, 1994

\_\_\_\_\_ A meeting of the Closed-End Fund Committee has been scheduled for Friday, October 28, 1994 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 1:30 p.m. in the David Silver Conference Room. A joint luncheon with the Unit Investment Trust Committee will be held at noon. Please indicate in the space provided below whether you will be able to attend the meeting and luncheon. We look forward to seeing you on the 28th. Edmund Bergan, Jr. Chairperson Please detach and return to Shirley McCoy, (202/326-5828, fax) at the Investment Company Institute, 1401 H Street, N.W., Washington, D.C., 20005-2148, by October 21, 1994. Yes No Closed-End Fund Meeting Luncheon Print Your Name Print Company Name

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