

MEMO# 1391

September 1, 1989

NOTICE OF CLOSED-END FUND COMMITTEE MEETING, OCTOBER 18, 1989

September 1, 1989 TO: CLOSED-END FUND COMMITTEE NO. 37-89 RE: NOTICE OF CLOSED-END FUND COMMITTEE MEETING, OCTOBER 18, 1989

_____ A meeting of the Closed-End Fund Committee has been scheduled for 10 a.m. on Wednesday, October 18, 1989. This meeting will be held in the Institute's Conference Room, 1600 M Street, N.W. Washington, D.C. 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. Eugene L. DeStaebler, Jr. Chairman Please detach and return to Mary Jenkins, 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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