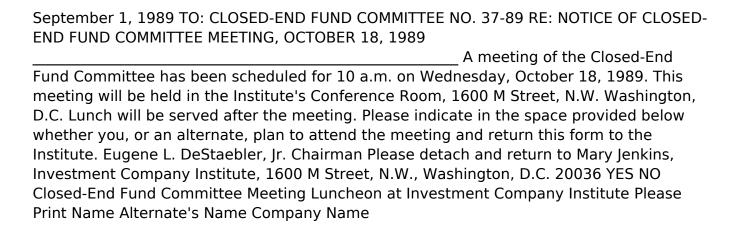


MEMO# 1391

September 1, 1989

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



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