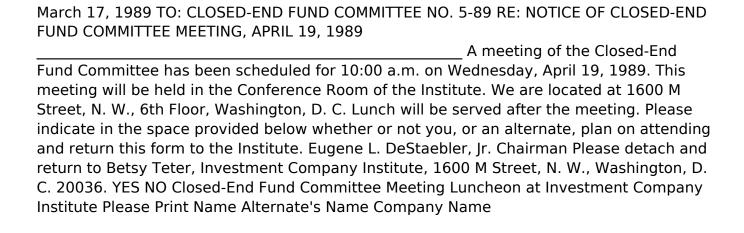


MEMO# 1048

March 17, 1989

NOTICE OF CLOSED-END FUND COMMITTEE MEETING, APRIL 19, 1989



Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.