

MEMO# 1048

March 17, 1989

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

March 17, 1989 TO: CLOSED-END FUND COMMITTEE NO. 5-89 RE: NOTICE OF CLOSED-END
FUND COMMITTEE MEETING, APRIL 19, 1989

_____ A meeting of the Closed-End
Fund Committee has been scheduled for 10:00 a.m. on Wednesday, April 19, 1989. 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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