

MEMO# 8316

October 11, 1996

DRAFT AGENDA FOR OCTOBER 23 MEETING

October 11, 1996 TO: CLOSED-END FUND COMMITTEE No. 34-96 RE: DRAFT AGENDA FOR
OCTOBER 23 MEETING

_____. Attached is a
draft agenda for the Closed-End Fund Committee meeting scheduled for Wednesday,
October 23, 1996 at the Investment Company Institute at 10:00 a.m. The meeting will be
held in the David Silver Conference Room and lunch will be served following the meeting.
We look forward to seeing you on October 23rd. Dorothy M. Donohue Assistant Counsel
Attachment

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