

**MEMO# 3570**

March 9, 1992

## **NOTICE OF MEETING, APRIL 22, 1992**

March 9, 1992 TO: CLOSED-END FUND COMMITTEE NO. 3-92 RE: NOTICE OF MEETING, APRIL 22, 1992 \_\_\_\_\_ A meeting of the Closed-End Fund Committee has been scheduled for 10:00 on Wednesday, April 22, 1992 in the David Silver Conference Room at the Investment Company Institute. 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. We look forward to seeing you on April 22. Eugene L. DeStaebler, Jr. Chairman Please detach and return to Kimberly Henley, Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036. YES NO CLOSED-END FUND COMMITTEE MEETING LUNCH PRINT NAME COMPANY NAME

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