

MEMO# 10254

September 3, 1998

NOTICE OF MEETING - NOVEMBER 4TH

[10254] September 3, 1998 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No.
16-98 RE: NOTICE OF MEETING - NOVEMBER 4TH

_____ The meeting of the Closed-End Investment Company Committee has been scheduled for 10:00 a.m. on Wednesday, November 4, 1998 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room, on the 12th floor, and lunch will be served following the meeting. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on November 4th. James R. Bordewick, Jr.

Chairman Please return to Stephanie Holly (202/326-5827, fax) at the Investment Company Institute by October 26, 1998. YES NO _____ Attending Meeting Print

Name _____ Print Company

Name _____ Suggested Agenda

Items _____

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