

**MEMO# 5452**

January 4, 1994

## **NOTICE OF MEETING - FEBRUARY 3, 1994**

January 4, 1994 TO: CLOSED-END FUND COMMITTEE NO. 1-94 RE: NOTICE OF MEETING - FEBRUARY 3, 1994 \_\_\_\_\_ A meeting of the Closed-End Fund Committee has been scheduled for 10:00 a.m. on Thursday, February 3, 1994 at the Ramada Renaissance TechWorld, 999 9th Street, N.W., Washington, D.C. A luncheon will be held at 12:30 p.m. immediately following the meeting. A block of rooms has been reserved, please make your own hotel reservations by January 21st, 1994. When you phone for reservations, please be sure to mention that you are attending the Investment Company Institute's meeting. The telephone number of the hotel is (202) 898-9000. Please indicate in the space provided below whether you plan to attend the meeting and return this form to the Institute. We look forward to seeing you on February 3rd. Edmund P. Bergan, Jr. Chairman Please return your response by fax to Chimeme Taylor (202/326-5827 fax) at the Investment Company Institute by Monday, January 31, 1994. YES NO Closed-End Committee Meeting Luncheon Please Print Name Company Name

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