

MEMO# 6785

March 23, 1995

MEETING APRIL 20, 1995

March 23, 1995 TO: CLOSED-END FUND COMMITTEE No. 11-95 RE: MEETING APRIL 20, 1995

_____ A meeting of the Closed-End Fund Committee has been scheduled for Thursday, April 20, 1995 at 10:00 a.m. in the InstituteGs David Silver Conference Room. A luncheon will follow the meeting. Please indicate in the space provided below whether you will be able to attend the meeting and the luncheon. Dorothy M. Donohue, who recently joined the InstituteGs staff, will be coordinating this and future Closed-End Fund Committee meetings for the Institute. If you would like any particular issues to be included on the agenda for discussion you can contact Dorothy at (202) 326-5821. Edmund P. Bergan, Jr. Chairperson Please detach and return to Shirley McCoy, (202/326-5828, fax) at the Investment Company Institute, 1401 H St., N.W., Washington, D.C. 20005-2148. Yes No _____ Closed-End Fund Committee Meeting _____ Luncheon _____ Print Your Name _____ Print Company Name _____

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