

MEMO# 4579

March 10, 1993

NOTICE OF MEETING - APRIL 21, 1993

March 10, 1993 TO: CLOSED-END FUND COMMITTEE NO. 7-93 RE: NOTICE OF MEETING -
APRIL 21, 1993 _____ A meeting of the
Closed-End Fund Committee has been scheduled for Wednesday, April 21, 1993 at 10:00
a.m. in the David Silver Conference Room at the Investment Company Institute. Lunch will
be served following the meeting. 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 April 21. Edmund Bergan Chairman Please fax this notice to Laura Pawlowski at
(202) 659- 1519, or call (202) 955-3515. YES NO CLOSED-END FUND COMMITTEE MEETING
LUNCH PLEASE PRINT NAME COMPANY

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