

MEMO# 1634

January 3, 1990

NOTICE OF CLOSED-END FUND COMMITTEE MEETING FEBRUARY 6, 1990

January 3, 1990 TO: CLOSED-END FUND COMMITTEE NO. 1-90 RE: NOTICE OF CLOSED-END
FUND COMMITTEE MEETING FEBRUARY 6, 1990

_____ A meeting of the Closed-End
Fund Committee has been scheduled for 10 a.m. Tuesday, February 6, 1990. This meeting
will be held in the Institute's Conference Room, 1600 M Street, N.W., Washington, D.C.
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. Eugene L. DeStaebler, Jr. Chairman Please detach and return to Nancy Inman,
Investment Company Institute, 1600 M Street, N.W., Washington, D.C. 20036 YES NO
Closed-End Fund Committee Meeting Luncheon at Investment Company Institute Please
Print Name Alternate's Name Company Name

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