

MEMO# 7515

December 22, 1995

SEC LIMITED EXAMINATION OF CLOSED-END FUNDS

December 22, 1995 TO: CLOSED-END FUND COMMITTEE No. 64-95 RE: SEC LIMITED EXAMINATION OF CLOSED-END FUNDS

_____. Attached for your information is a redacted version of a recent letter that we understand was sent by the Securities and Exchange Commission staff to certain closed-end funds. As described in more detail in the letter, the SEC staff requested information regarding any consulting, administrative and other service contracts entered into by, or on behalf of, the fund with the fund's underwriter or its affiliates. Dorothy M. Donohue Assistant Counsel Attachment

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