

**MEMO# 20984**

March 22, 2007

## **Draft Agenda for April 12, 2007 Meeting**

[20984]

March 22, 2007

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 11-07    RE: DRAFT AGENDA FOR  
APRIL 12, 2007 MEETING

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, April 12th at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held from 10:00 a.m. until 1:00 p.m. in the David Silver Conference Room on the 12th floor. Lunch will be served following the meeting.

We look forward to seeing you on April 12th.

Dorothy M. Donohue  
Senior Associate Counsel

[Attachment](#)