

**MEMO# 20908**

March 1, 2007

# **Notice of Closed-End Investment Company Committee Meeting- April 12, 2007**

[20908]

March 1, 2007

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 7-07    RE: NOTICE OF CLOSED-  
END INVESTMENT COMPANY COMMITTEE MEETING- APRIL 12, 2007

A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, April 12, 2007 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room on the 12th Floor from 10:00 a.m.-1:00 p.m. Eastern Standard Time. Lunch will be served following the meeting.

Please indicate on the attached response form whether you or an alternate will attend the meeting. In addition, please provide any items that you would like to discuss at the meeting.

We look forward to seeing you on April 12th.

John D. Diederich  
Chairman, Closed-End Investment Company Committee

[Attachment](#)