MEMO# 19812

March 9, 2006

## Notice of Closed-End Investment Company Committee Meeting - April 18, 2006

©2006 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [19812] March 9, 2006 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 6-06 RE: Notice of Closed-End Investment Company Committee Meeting – April 18, 2006 A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, April 18, 2006 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 18th. John D. Diederich Chairman, Closed-End Investment Company Committee Attachment (in .pdf format)

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