

MEMO# 10748

February 24, 1999

NOTICE OF MEETING - APRIL 8TH

[10748] February 24, 1999 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 8-99
RE: NOTICE OF MEETING - APRIL 8TH

_____ The meeting of the Closed-End Investment Company Committee has been scheduled for 10:00 a.m. on Thursday, April 8, 1999 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, and lunch will be served following the meeting. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on April 8th. James R. Bordewick, Jr. Chairman Please return to Phil Brown (202/326-5839, fax) at the Investment Company Institute by March 29, 1999.

YES	NO	_____	_____	_____	_____
		Attending	Meeting	Print Name	Print Company Name
					Suggested Agenda
					Items

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