

MEMO# 9839

April 14, 1998

DRAFT AGENDA FOR APRIL 22 MEETING

[9839] April 14, 1998 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 9-98 RE:
DRAFT AGENDA FOR APRIL 22 MEETING

Attached is a draft agenda for the Closed-End Investment Company committee meeting scheduled for Wednesday, April 22, 1998 at the Investment Company Institute at 10:00 a.m. The meeting will be held in the David Silver Conference Room, and lunch will be served following the meeting. We look forward to seeing you on April 22nd. Dorothy M. Donohue Associate Counsel Attachment

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