

MEMO# 11755

March 22, 2000

DRAFT AGENDA FOR APRIL 5 MEETING

[11755] March 22, 2000 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 11-00
RE: DRAFT AGENDA FOR APRIL 5 MEETING

Attached is a draft agenda for the Closed-End Investment Company Committee meeting scheduled for Wednesday, April 5 at 10:00 a.m. in the David Silver Conference Room at the Institute. If you are planning to attend the meeting but have not yet responded, please call Daniel Ayers at (202) 326- 5833 (or you may fax your response to him at (202) 326-5839). Please contact me at (202) 371-5408 if there are any additional issues you would like to discuss at the meeting. Ari Burstein Assistant Counsel Attachment

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