

MEMO# 8776

April 7, 1997

DRAFT AGENDA FOR APRIL 15 MEETING

April 7, 1997 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 13-97 RE: DRAFT AGENDA FOR APRIL 15 MEETING

Attached is a draft agenda for the Closed-End Investment Company Committee meeting scheduled for Tuesday, April 15, 1997 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 15th. Dorothy M. Donohue Associate Counsel Attachment

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