

**MEMO# 8740**

March 19, 1997

## **NOTICE OF MEETING - APRIL 15TH**

March 19, 1997 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 10-97 RE:  
NOTICE OF MEETING - APRIL 15TH

\_\_\_\_\_ A meeting of  
the Closed-End Fund Committee has been scheduled for 10:00 a.m. on Tuesday, April 15,  
1997 at the offices of the Investment Company Institute, 1401 H Street, N.W., 12th floor,  
Washington, D.C. The meeting will be held in the David Silver Conference Room 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 15th. Edmund P. Bergan, Jr. Chairman Please return to Mura Venters  
(202/326-5827, fax) at the Investment Company Institute by April 7, 1997. YES NO \_\_\_\_\_  
Attending Meeting Print Name: \_\_\_\_\_ Print  
Company Name: \_\_\_\_\_ Suggested Agenda Items:

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