

**MEMO# 20495**

October 19, 2006

## **Draft Agenda for Thursday, November 9, 2006 Meeting**

©2006 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [20495] October 19, 2006 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 31-06 RE: DRAFT AGENDA FOR THURSDAY, NOVEMBER 9, 2006 MEETING A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, November 9th at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held from 10:00 a.m. until 1:00 p.m. in the David Silver Conference Room on the 12th floor. Lunch will be served following the meeting. We look forward to seeing you on November 9th. Dorothy M. Donohue Associate Counsel Attachment (in .pdf format)

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