

MEMO# 9768

March 18, 1998

NOTICE OF MEETING - APRIL 22ND

[9768] March 18, 1998 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 7-98 RE:
NOTICE OF MEETING - APRIL 22ND

_____ A meeting of
the Closed-End Investment Company Committee has been scheduled for 10:00 a.m. on
Wednesday, April 22, 1998 at the offices of the Investment Company Institute, 1401 H
Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference
Room on the 12th floor, 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 22nd. James R. Bordewick, Jr. Chairman
Please return to Liane Walker (202/326-5827, fax) at the Investment Company Institute by
April 16, 1998. YES NO ____ ____ Attending Meeting Print Name

_____ Print Company Name

_____ Suggested Agenda Items

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