

MEMO# 10857

April 1, 1999

DRAFT AGENDA FOR APRIL 8TH MEEETING

[10857] April 1, 1999 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 12-99 RE:
DRAFT AGENDA FOR APRIL 8TH MEEETING

_____. Attached is a draft agenda for the Closed-End Investment Company Committee meeting scheduled for Thursday, April 8th 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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