

SECURITIES AND EXCHANGE COMMISSION

17 CFR Part 270

[Release No. IC-27600A; File No. S7-03-04]

RIN 3235-AJ62

Investment Company Governance

Correction

In notice document E6-21903 beginning on page 76618 in the issue of Thursday, December 21, 2006, make the following correction:

On page 76618, in the first column, the RIN number should read as set forth above.

Nancy M. Morris
Secretary

Dated: January 4, 2007