

MEMO# 18091

October 12, 2004

NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - NOVEMBER 3, 2004

[18091] October 12, 2004 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 38-04
RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - NOVEMBER 3,
2004 A meeting of the Closed-End Investment Company Committee has been scheduled for
Wednesday, November 3, 2004 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 from 10:00 a.m. - 12:00p.m. Eastern time. Lunch will be served
following the meeting. Please indicate in the space provided below whether you or an
alternate will attend the meeting. In addition, please provide any items that you would like
to discuss at the meeting. We look forward to seeing you on November 3rd. John D.
Diederich Chairman, Closed-End Investment Company Committee

***** Please return to Monica Carter-Johnson via fax at 202-326-5827. Yes No
____ ____ Attending Meeting Print Name of Attendee:

____ Print Company Name:
____ Suggested Agenda Items:

