

MEMO# 13631

June 15, 2001

NOTICE OF MEETING - NOVEMBER 7, 2001

[13631] June 15, 2001 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 9-01 RE: NOTICE OF MEETING - NOVEMBER 7, 2001 The next meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, November 7, 2001 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 10:00 a.m. in the David Silver Conference Room on the 12th floor. Lunch will be served at the meeting. A draft agenda will follow under separate cover. If you have any questions regarding the meeting, please call the undersigned at (202) 371-5408. Ari Burstein Associate Counsel

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