

MEMO# 15880

April 8, 2003

DRAFT AGENDA FOR CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING ON APRIL 30, 2003

[15880] April 8, 2003 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 24-03 RE: DRAFT AGENDA FOR CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING ON APRIL 30, 2003 As we previously informed you,* the next meeting of the Closed-End Investment Company Committee is scheduled for Wednesday, April 30, 2003. The meeting will take place 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 will start at 10:00 a.m., Eastern Time. Lunch will be served following the meeting. Attached is the draft agenda. If there are other matters that you would like to discuss at the meeting, please contact me by phone at (202) 218-3563 or by email at ddonohue@ici.org. If you have not already done so, please contact Stephanie Holly to let her know if you will be attending the meeting. Stephanie can be reached by phone at (202) 326-5814, by fax at (202) 326-5827, or email at sholly@ici.org. We look forward to seeing you on April 30th. Dorothy M. Donohue Associate Counsel Attachment (in .pdf format) * See Memorandum to Closed-End Investment Company Committee No. 15-03, dated March 6, 2003.

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