

MEMO# 14628

April 10, 2002

REMINDER - NOTICE OF MEETING - APRIL 23, 2002

[14628] April 10, 2002 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 15-02 RE: REMINDER - NOTICE OF MEETING - APRIL 23, 2002 As we previously informed you, a meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, April 23, 2002 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. If you have not done so already, please indicate in the space provided below whether you or an alternate plan to attend the meeting. In addition, a draft agenda is attached for your review. Please provide on the form below any additional items that you would like to discuss at the meeting. We look forward to seeing you on April 23. James R. Bordewick Chairman Please return to Monica Carter Johnson by fax at 202-326-5827 at the Investment Company Institute, by April 19. Yes No ____ ____ Attending Meeting Print Name of Attendee Print Name of Company Suggested Agenda Items Attachment (in .pdf format) 2

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.