

MEMO# 14127

November 9, 2001

ESTABLISHMENT OF CLOSED-END FUND DATA REPORTING SUBCOMMITTEE

[14127] November 9, 2001 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 18-01
RE: ESTABLISHMENT OF CLOSED-END FUND DATA REPORTING SUBCOMMITTEE As
discussed at this week's meeting of the Closed-End Investment Company Committee, the
Institute has determined to study the viability of more frequent reporting of closed-end fund
data. In particular, the Institute is considering discontinuing the current annual collection of
data relating to closed-end funds and replacing it with a quarterly collection. In this regard,
the Institute is establishing a subcommittee of the Closed-End Investment Company
Committee to assist in the formation of the new data report. Please indicate in the space
provided below whether you or another person at your company are interested in
participating on the subcommittee. Ari Burstein Associate Counsel Please return to Brenda
Turner by fax at 202-326-5839 at the Investment Company Institute no later than
November 30. Print Name of Subcommittee Member _____

Print Company Name _____ Phone Number _____
_____ Fax Number _____ E-Mail

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