

MEMO# 17432

April 28, 2004

DRAFT AGENDA FOR MAY 5TH CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING

[17432] April 28, 2004 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 17-04 RE: DRAFT AGENDA FOR MAY 5TH CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING Attached is the draft agenda for the Closed-End Investment Company Committee meeting scheduled for Wednesday, May 5th. If there are other issues that you would like us to include on the agenda, please contact me at (202) 218-3563 or by e-mail at ddonohue@ici.org. The meeting will begin at 10:00 a.m. Eastern time in the David Silver Conference Room on the 12th floor at the Institute. Lunch will be served following the meeting. If you have not already done so, please indicate on the attached response form whether you or an alternate will attend the meeting. Please fax your response form to Monica Carter- Johnson at (202) 326-5827 by Friday, April 30, 2004. Dorothy M. Donohue Associate Counsel Attachment no. 1 (in .pdf format)

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