

**MEMO# 14092**

October 29, 2001

## **DRAFT AGENDA FOR NOVEMBER 7 MEETING**

[14092] October 29, 2001 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 16-01  
RE: DRAFT AGENDA FOR NOVEMBER 7 MEETING Attached is a draft agenda for the Closed-End Investment Company Committee meeting scheduled for Wednesday, November 7 at 11:00 a.m. As we previously informed you, in light of the events of September 11, the Institute decided to permit Committee members to participate by phone for this meeting. Due to the large number of responses we received from members to participate by phone, next Wednesday's meeting will now be conducted exclusively by means of a conference call. Therefore, if you have responded that you will be participating in this meeting, we will have our conference call coordinator call you on November 7 at 11:00 a.m. If you are planning to participate in this meeting but have not yet responded, please call Brenda Turner at (202) 326-5833 (or you may fax your response to her at (202) 326-5839). Please contact me by phone at (202) 371-5408 or by e-mail at [aburstein@ici.org](mailto:aburstein@ici.org) if there are any additional issues you would like to discuss at the meeting. Ari Burstein Associate Counsel  
Attachment Attachment (in .pdf format)

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