

**MEMO# 9083**

July 23, 1997

## **AUGUST 8TH MEETING WITH NYSE**

July 23, 1997 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 27-97 RE: AUGUST 8TH MEETING WITH NYSE

\_\_\_\_\_ We will be meeting with Richard Grasso, Chairman of the New York Stock Exchange, on August 8, 1997 to discuss the possibility of establishing a Closed-End Fund Advisory Committee at the NYSE. Such a committee would be involved in considering and providing advice with respect to issues particular to closed-end funds that are listed on the NYSE (e.g., NYSE voting procedures). In anticipation of that meeting, we are very interested in receiving any suggestions that you may have with respect to issues that such a committee should consider. We appreciate your prompt attention to this matter. Paul Schott Stevens Senior Vice President and General Counsel Please provide us with your views no later than August 5, 1997 by contacting Dorothy M. Donohue by phone at 202/326-5821 or e-mail at donohue@ici.org or by faxing the form provided below to Liane Walker at 202/326-5827. Proposed Issues for a future NYSE Closed-End Fund Advisory Committee:

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