

MEMO# 14306

January 7, 2002

2002 CLOSED-END INVESTMENT COMPANY COMMITTEE MEETINGS

[14306] January 7, 2002 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 2-02 RE: 2002 CLOSED-END INVESTMENT COMPANY COMMITTEE MEETINGS The 2002 meetings of the Closed-End Investment Company Committee have been scheduled for Tuesday, April 23 and Wednesday, November 6 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meetings will be held at 10:00 a.m. in the David Silver Conference Room on the 12th floor. If you have any questions, please contact the undersigned by phone at (202) 371-5408, by fax at (202) 326-5839, or by e-mail at aburstein@ici.org. Ari Burstein Associate Counsel

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.