

**MEMO# 14109**

November 5, 2001

## **FINAL AGENDA FOR NOVEMBER 7 MEETING**

[14109] November 5, 2001 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 17-01  
RE: FINAL AGENDA FOR NOVEMBER 7 MEETING Attached is the final agenda for the Closed-End Investment Company Committee meeting scheduled for this Wednesday, November 7 at 11:00 a.m. As we previously informed you, the meeting will 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 have any trouble connecting to the call, or if you need to dial in, please call 800-857-1778 and use the passcode "closed-end" and mention my name. Please contact me by phone at (202) 371-5408 or by e-mail at [aburstein@ici.org](mailto:aburstein@ici.org) if you have any questions regarding the meeting. Ari Burstein Associate Counsel Attachment Attachment (in .pdf format)

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