

MEMO# 19225

October 6, 2005

NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - NOVEMBER 15, 2005

©2005 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. [19225] October 6, 2005 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 33-05 RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - NOVEMBER 15, 2005 A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, November 15, 2005 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room on the 12th Floor from 10:00 a.m. - 12:00p.m. Eastern time. Lunch will be served following the meeting. Please indicate on the attached response form whether you or an alternate will attend the meeting. In addition, please provide any items that you would like to discuss at the meeting. We look forward to seeing you on November 15th. John D. Diederich Chairman, Closed-End Investment Company Committee Attachment (in .pdf format)

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