

**MEMO# 17321**

March 30, 2004

## **NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MAY 5, 2004**

[17321] March 30, 2004 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 15-04  
RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MAY 5, 2004 A  
meeting of the Closed-End Investment Company Committee has been scheduled for  
Wednesday, May 5, 2004 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 May 5th. Dorothy M. Donohue Associate  
Counsel John D. Diederich Chairman Attachment (in .pdf format)

---

**Source URL:** <https://icinew-stage.ici.org/memo-17321>

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.