

MEMO# 15208

September 25, 2002

NOTICE OF MEETING - NOVEMBER 6, 2002

[15208] September 25, 2002 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 38-02 RE: NOTICE OF MEETING - NOVEMBER 6, 2002 A meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, November 6th at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held at 10:00 a.m. in the David Silver Conference Room on the 12th floor. Lunch will be served following the meeting. Please indicate in the space provided below whether you or an alternate plan to attend the meeting. In addition, please provide on the form below any items you would like to discuss at the meeting. We look forward to seeing you on November 6th. James R. Bordewick Chairman Please return to Stephanie M. Holly by fax at 202-326-5827 at the Investment Company Institute, by October 16th. Yes No ____
Attending Meeting Print Name of Attendee _____ Print
Name of Company _____ Suggested Agenda Items

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