

MEMO# 15730

March 6, 2003

NOTICE OF CLOSED-END FUND COMMITTEE MEETING - APRIL 30, 2003

[15730] March 6, 2003 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 15-03 RE: NOTICE OF CLOSED-END FUND COMMITTEE MEETING - APRIL 30, 2003 A meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, April 30th 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 April 30th. James R. Bordewick Chairman Please return to Stephanie M. Holly by fax at 202-326-5827 at the Investment Company Institute, by March 31st. Yes No ____
Attending Meeting Print Name of Attendee _____ Print
Name of Company _____ Suggested Agenda Items

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