

**MEMO# 18159**

November 5, 2004

# **SURVEY OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEMBERS REGARDING COMMITTEE MEETINGS -- RESPONSE REQUESTED BY NOVEMBER 15TH**

[18159] November 5, 2004 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 41-04  
RE: SURVEY OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEMBERS REGARDING  
COMMITTEE MEETINGS -- RESPONSE REQUESTED BY NOVEMBER 15TH At the November 3rd  
Closed-End Investment Company meeting, we distributed a brief survey questionnaire  
seeking input from Committee members to help us maximize the value of Closed-End  
Investment Company Committee meetings. The survey addresses topics such as members'  
reasons for attending the meetings, the length and frequency of meetings, the usefulness  
of the meeting materials, etc. Committee members were asked to complete the survey at  
the meeting. We would like the survey results to reflect the responses of as many  
Committee members as possible. Therefore, if you (or an alternate) did not attend the  
November 3rd meeting, please complete the attached survey and return it to us by  
Monday, November 15th. The completed survey should be faxed to Monica Carter-Johnson  
at 202/326-5827. Dorothy M. Donohue Associate Counsel Attachment (in .pdf format)

---

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.