

MEMO# 11254

September 17, 1999

NOTICE OF MEETING - NOVEMBER 18, 1999

[11254] September 17, 1999 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 31-99 RE: NOTICE OF MEETING - NOVEMBER 18, 1999

_____ A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, November 18, 1999 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. Refreshments will be served at 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 that you would like the committee to discuss at the meeting. A draft agenda will follow under separate cover. We look forward to seeing you on November 18. James R. Bordewick Chairman Please return to Daniel Ayers by fax at 202-326-5839 at the Investment Company Institute, by November 10, 1999. Yes No ____ ____ Attending Meeting Print Name of Attendee

_____ Print Name of Company
_____ Suggested Agenda Items

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