

MEMO# 13108

February 5, 2001

NOTICE OF MEETING -- APRIL 19, 2001

[13108] February 5, 2001 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 3-01
RE: NOTICE OF MEETING -- APRIL 19, 2001 A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, April 19, 2001 at the offices of the Investment Company Institute, 1401 H Street, NW, 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 at the meeting. Please indicate in the space provided below whether you or an alternate will be able to attend the meeting. Also, please include on the form below any items which you would like discussed at the meeting. We look forward to seeing you on April 19th. James R. Bordewick, Jr. Chairperson

_____, Please
return to Brenda Turner at the Investment Company Institute, via fax, at 202-326-5839 by
Friday, March 30, 2001. Attending Meeting ____ Yes ____ No Print
Name: _____ Print Company
Name: _____ Suggested Agenda
Items: _____

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