

**MEMO# 11648**

February 16, 2000

## **NOTICE OF MEETING - APRIL 5, 2000**

[11648] February 16, 2000 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 6-00  
RE: NOTICE OF MEETING - APRIL 5, 2000

\_\_\_\_\_ A meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, April 5, 2000 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, and 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. In addition, please provide on the form below any items that you would like to discuss at the meeting. We look forward to seeing you on April 5. James R. Bordewick, Jr. Chairperson Please return to Daniel Ayers by fax at 202-326-5839 at the Investment Company Institute by March 30, 2000. YES NO Attending Meeting Print Name Print Company Name Suggested Agenda Items:

---

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.