

**MEMO# 16680**

October 17, 2003

## **DRAFT AGENDA FOR CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING ON NOVEMBER 5, 2003**

[16680] October 17, 2003 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 53-03  
RE: DRAFT AGENDA FOR CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING ON  
NOVEMBER 5, 2003 As we previously informed you, the next meeting of the Closed-End  
Investment Company Committee is scheduled for Wednesday, November 5, 2003.<sup>1</sup> The  
meeting will take place at the offices of the Investment Company Institute, 1401 H Street,  
N.W., Washington, D.C. The meeting will be held in the David Silver Conference Room on  
the 12th floor, and will start at 10:00 a.m., Eastern Time. Lunch will be served following the  
meeting. Attached is the draft agenda. If there are other matters that you would like to  
discuss at the meeting, please contact me by phone at (202) 218-3563 or by email at  
ddonohue@ici.org. If you have not already done so, please contact Monica Carter-Johnson  
to let her know if you will be attending the meeting. Monica can be reached by phone at  
(202) 326-5823, by fax at (202) 326-5827, or email at mcarter@ici.org. We look forward to  
seeing you on November 5th. Dorothy M. Donohue Associate Counsel Attachment (in .pdf  
format) 1 See Memorandum No. 16582, "Notice of Closed-End Investment Company  
Meeting - November 5, 2003," dated September 30, 2003.