

MEMO# 18582

February 23, 2005

NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING-APRIL 6, 2005

[18582] February 23, 2005 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 9-05
RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING- APRIL 6, 2005 A
meeting of the Closed-End Investment Company Committee has been scheduled for
Wednesday, April 6, 2005 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 from 10:00 a.m. - 12:00p.m. Eastern time. Lunch will be served
following the meeting. Please indicate on the attached response form whether you or an
alternate will attend the meeting. In addition, please provide any items that you would like
to discuss at the meeting. We look forward to seeing you on April 6th. John D. Diederich
Chairman, Closed-End Investment Company Committee Attachment (in .pdf format)

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