

**MEMO# 12805**

October 27, 2000

## **REMINDER - NOTICE OF MEETING - NOVEMBER 15, 2000**

[12805] October 27, 2000 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 30-00  
RE: REMINDER - NOTICE OF MEETING - NOVEMBER 15, 2000 A meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, November 15, 2000 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. Lunch will be served at the meeting. If you have not done so already, 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 15. James R. Bordewick Chairman Please return to Brenda Turner by fax at 202-326-5839 at the Investment Company Institute, by November 3, 2000. Yes No  
\_\_\_\_ Attending Meeting Print Name of Attendee Print Name of Company Suggested  
Agenda Items

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