

MEMO# 18461

January 25, 2005

CLOSED-END INVESTMENT COMPANY COMMITTEE SURVEY RESULTS

[18461] January 25, 2005 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 4-05 RE: CLOSED-END INVESTMENT COMPANY COMMITTEE SURVEY RESULTS We recently asked Closed-End Investment Company Committee members to complete a survey to provide feedback on various aspects of the Committee's meetings.* The survey reflected a high level of satisfaction with the committee meetings, including topics included on meeting agendas, the length of the meetings, and the number of meetings per year. The survey results are summarized more fully in the attached chart. Members also provided helpful suggestions for improvements. Based on the survey, we plan to periodically invite an outside speaker, such as a senior SEC staff member, to address the Committee. In addition, starting in April 2005, we will email the meeting materials in advance of the meeting. We thank you for taking the time to provide us with your input. Dorothy M. Donohue Associate Counsel Attachment (in .pdf format) * See Memorandum to Closed-End Investment Company Committee, No. 41-04 [18159], dated November 5, 2004.

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