

MEMO# 18127

October 22, 2004

DRAFT AGENDA FOR NOVEMBER 3RD COMMITTEE MEETING

[18127] October 22, 2004 TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 40-04
RE: DRAFT AGENDA FOR NOVEMBER 3RD COMMITTEE MEETING As we previously informed you,* the next meeting of the Closed-End Investment Company Committee is scheduled for Wednesday, November 3, 2004. 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, fax at (202) 326-5827, or email at ddonohue@ici.org. For your convenience, several of the agenda items include a reference to a related Institute memorandum. These memoranda are available on the Institute's member website. 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 3rd. Dorothy M. Donohue Associate Counsel Attachment (in .pdf format) * See Memorandum to Closed-End Investment Company Committee No. 38-04, dated October 12, 2004 [18091].

Source URL: <https://icinew-stage.ici.org/memo-18127>

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.