

MEMO# 25026

March 15, 2011

Notice Of Closed-End Investment Company Committee Meeting -Thursday, May 12th In Washington, DC

[25026]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 15-11 RE: NOTICE OF CLOSED-
END INVESTMENT COMPANY COMMITTEE MEETING -THURSDAY, MAY 12TH IN WASHINGTON,
DC

A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, May 12th at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will begin at 10:00 a.m. Eastern time and end at approximately 1:00 p.m. Lunch will be provided.

Please register for the meeting on our registration site at <http://members.ici.org/reg/cef>. In completing the online registration form, please provide any items that you would like to discuss at the meeting. To assist our planning, we request that you register by Friday, April 29th. If you have any questions about meeting logistics, please contact Gwen Kelly at 202/326-5818 or gwen.kelly@ici.org.

We look forward to seeing you on May 12th.

Keith A. Weller
Chairman

Dorothy M. Donohue
Senior Associate Counsel

should not be considered a substitute for, legal advice.