

MEMO# 25772

January 5, 2012

Notice of Closed-End Investment Company Committee Meeting - Thursday, May 3rd in Washington, DC

[25772]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 2-12 RE: NOTICE OF CLOSED-END
INVESTMENT COMPANY COMMITTEE MEETING - THURSDAY, MAY 3RD IN WASHINGTON, DC

A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, May 3rd 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 1:30 p.m. Lunch will be provided.

More information about meeting logistics and registration will be available closer to the meeting date. If you have any questions, please contact Gwen Kelly at 202/326-5818 or gwen.kelly@ici.org.

Keith A. Weller
Chairman Dorothy M. Donohue
Senior Associate Counsel