

MEMO# 23887

October 20, 2009

Draft Agenda for November 4th Committee Meeting

[23887]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 25-09 RE: DRAFT AGENDA FOR
NOVEMBER 4TH COMMITTEE MEETING

As previously announced, a meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, November 4th at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held from 10:00 a.m. to 1:00 p.m. EDT. Lunch will be served during the meeting. I am pleased to inform you that Cecilia Gondor, Executive Vice President, Thomas J. Herzfeld Advisors, Inc., will be joining us to speak on, among other things, recent trends in the closed-end fund industry. A draft agenda for the meeting is attached.

Please indicate on the attached response form whether you or an alternate will attend the committee meeting. 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 November 4th.

Dorothy M. Donohue
Senior Associate Counsel

[Attachment](#)

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