

**MEMO# 24685**

November 4, 2010

## **Draft Agenda for November 16, 2010 Committee Meeting**

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 23-10 RE: DRAFT AGENDA FOR  
NOVEMBER 16, 2010 COMMITTEE MEETING

As previously announced, a meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, November 16th at the Le Parker Meridien Hotel, 119 West 56th Street, New York, NY. The meeting will begin at 12:00 p.m. Eastern time and end at approximately 3:00 p.m. Lunch will be provided. A draft agenda for the meeting is attached.

### **Online Registration**

We are pleased to inform you that we are now offering online registration using Cvent for members attending the ICI committee meetings. If you plan to attend the meeting and have not already registered, please register no later than November 9, 2010 by registering through the following link <http://members.ici.org/reg/cef>. This will enable us to determine the number of attendees to expect and ensure we have adequate space and food and beverages. When you register, you will be asked to provide potential topics you would like to discuss at the meeting.

If you have any questions about the meeting logistics, please contact Ezella Wynn at 202/218-3560 or [ewynn@ici.org](mailto:ewynn@ici.org). We look forward to seeing you on November 16th.

Keith A. Weller  
Chairman

Dorothy M. Donohue  
Senior Associate Counsel

[Attachment \(in .pdf format\)](#)

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