

MEMO# 25068

April 6, 2011

Draft Agenda for May 12th Closed-End Investment Company Committee Meeting

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 19-11 RE: DRAFT AGENDA FOR MAY 12TH CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING

As previously announced, 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 be held from 10:00 am to 2:00 pm EDT. (Please note that the end time of the meeting has been extended from 1:00 to 2:00 pm.)

I am pleased to inform you that Doug Bond, Executive Vice President, Cohen & Steers Capital Management, Inc. will be joining us to speak on current perspectives on closed-end fund opportunities. A draft agenda for the meeting is attached.

If you plan to attend the meeting but have not registered yet, please visit our online registration site at <http://members.ici.org/reg/cef>. Please indicate 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.

Dorothy M. Donohue
Senior Associate Counsel

[Attachment](#)

should not be considered a substitute for, legal advice.