

**MEMO# 22802**

August 20, 2008

## **Notice Of Closed-End Investment Company committee Meeting -- October 6, 2008 in New York City**

[22802]

August 20, 2008

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 29-08 RE: NOTICE OF CLOSED-  
END INVESTMENT COMPANY COMMITTEE MEETING -- OCTOBER 6, 2008 IN NEW YORK CITY

A meeting of the Closed-End Investment Company Committee has been scheduled for Monday, October 6, 2008 at the Hilton New York, 1335 Avenue of the Americas. The meeting will be held in the Gramercy Suite from 1:00-3:30 p.m. EDT. Lunch will be available starting at 12:00 p.m.

Please also note that the ICI will be having its third annual Closed-End Fund Workshop on Tuesday, October 7, 2008 at the Hilton New York. The workshop will feature industry experts discussing the most recent regulatory and market developments affecting closed-end funds. For more information about the workshop, visit the ICI's website at <http://members.ici.org/conferences>.

Please indicate on the attached response form whether you or an alternate will attend the committee meeting. In addition, please provide any items that you would like to discuss at the meeting.

We look forward to seeing you on October 6th.

Keith A. Weller  
Chairman  
Closed-End Investment Company Committee

Dorothy M. Donohue  
Senior Associate Counsel

[Attachment](#)

---

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.