

**MEMO# 23903**

October 27, 2009

## **Reminder: November 4th Closed-End Investment Company Committee Meeting**

[23903]

October 27, 2009

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 27-09    RE: REMINDER:  
NOVEMBER 4TH CLOSED-END INVESTMENT COMPANY 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](mailto:gwen.kelly@ici.org)

We look forward to seeing you on November 4th.

Dorothy M. Donohue  
Senior Associate Counsel

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