

MEMO# 25628

November 8, 2011

Draft Agenda for November 16th Closed-End Investment Company Committee Meeting

[25628]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 50-11 RE: DRAFT AGENDA FOR NOVEMBER 16TH CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING

As previously announced, a meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, November 16th at the offices of UBS, 1285 Avenue of the Americas, 12 Floor, Conference Room 12A, New York, NY. The meeting will begin at 3:30 p.m. Eastern Time and end at approximately 6:30 p.m. A brief cocktail reception will be held immediately after the formal business of the meeting concludes. Attached is a draft agenda for the meeting.

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](#)