

MEMO# 26056

April 17, 2012

Draft Agenda for May 3 Closed-End Investment Company Committee Meeting

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 11-12 RE: DRAFT AGENDA FOR MAY 3 CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING

As previously announced, a meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, May 3 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 1:00 pm EDT. (Lunch will be served at noon.)

We are pleased to inform you that Andrew Bowden, Associate Director, SEC Office of Compliance Inspections and Examinations, will be joining us to talk about current priorities for the examination program. 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 www.ici.org/reg/closed. Please indicate whether you or an alternate will attend the committee meeting. If you have any questions about meeting logistics, please contact Ruth Tadesse at 202/326-5836 or rtadesse@ici.org.

Jennifer S. Choi
Senior Associate Counsel – Securities Regulation

[Attachment](#)