

MEMO# 22394

April 8, 2008

Draft Agenda for May 1, 2008 Meeting

[22394]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 14-08 RE: DRAFT AGENDA FOR
MAY 1, 2008 MEETING

A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, May 1st at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will be held from 1:00 p.m. until 3:30 p.m. in the 11th Floor Conference Room.

The Institute will be sponsoring a closed-end fund workshop on Tuesday, October 7, 2008 in New York City. We will be holding a meeting to discuss the views of committee members on possible topics and speakers for this workshop prior to the committee meeting. This meeting will begin at 12:00 p.m. All committee members are invited to join this discussion, at which lunch will be served.

We look forward to seeing you on May 1st.

Dorothy M. Donohue
Senior Associate Counsel

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