

MEMO# 24174

March 10, 2010

Notice of Closed-End Investment Company Committee Meeting-Thursday, May 20th, 2010 in New York

[24174]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 5-10 RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING-THURSDAY, MAY 20TH, 2010 IN NEW YORK

A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, May 20th at the offices of UBS Global Asset Management Inc., 1285 Avenue of the Americas, 12th Floor, New York, NY. The meeting will begin at 10:00 a.m. Eastern time and end at approximately 1:00 p.m. Lunch will be provided.

Online Registration

We are pleased to inform you that we are now offering online registration using Cvent for members attending the ICI committee meetings. If you plan to attend the meeting, please register no later than May 6th, 2010 by registering through the following link <http://members.ici.org/reg/cef>. This will enable us to determine the number of attendees to expect and ensure we have adequate space and food and beverages. When you register, you will be asked to provide potential topics you would like to discuss at the meeting.

If you have any questions about the meeting logistics, please contact Ezella Wynn at 202/218-3560 or ewynn@ici.org. We look forward to seeing you on May 20th.

Keith A. Weller
Chairman

Dorothy M. Donohue
Senior Associate Counsel

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