

**MEMO# 25994**

April 3, 2012

## **Notice of Closed-End Investment Company Committee Meeting - Thursday, May 3rd in Washington, DC**

[25994]

April 3, 2012

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 10-12 RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - THURSDAY, MAY 3RD IN WASHINGTON, DC

A meeting of the Closed-End Investment Company Committee has been scheduled for Thursday, May 3rd at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will begin at 10:00 a.m. Eastern time and end at approximately 1:00 p.m. Lunch will be provided.

Please register for the meeting on our registration site at [www.ici.org/reg/closed](http://www.ici.org/reg/closed). In completing the online registration form, please provide any items that you would like to discuss at the meeting. To assist our planning, we request that you register by Friday, April 27th. If you have any questions about meeting logistics, please contact Ruth Tadesse at 202/326-5836 or [rtadesse@ici.org](mailto:rtadesse@ici.org).

We look forward to seeing you on May 3rd.

Keith A. Weller  
Chairman Jennifer S. Choi  
Senior Associate Counsel – Securities Regulation