

MEMO# 22872

September 17, 2008

Draft Agenda For October 6th Committee Meeting

[22872]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 30-08 RE: DRAFT AGENDA FOR
OCTOBER 6TH COMMITTEE MEETING

As previously announced, a meeting of the Closed-End Investment Company Committee has been scheduled for Monday, October 6th at the Hilton New York, 1335 Avenue of the Americas, New York City, NY. A draft agenda for the meeting is attached. The meeting will be held from 1:00-3:30 pm Eastern Time in the Gramercy Suite. Lunch will be served starting at 12:00 pm.

Please indicate on the attached response form whether you or an alternate will attend the committee meeting.

We look forward to seeing you on October 6th.

Dorothy M. Donohue
Senior Associate Counsel

[Attachment](#)

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