

MEMO# 22453

April 23, 2008

Reminder of May 1, 2008 Closed-End Investment Company Committee Meeting and Final Agenda

[22453]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 18-08 RE: REMINDER OF MAY 1, 2008 CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING AND FINAL AGENDA

As previously announced, the Closed-End Investment Company Committee meeting will be held on Thursday, May 1st from 1:00- 3:30 p.m. The meeting will take place at the Investment Company Institute, 1401 H Street, NW, in the 11th floor conference room. The final agenda for the meeting is attached.

There will also be a meeting beginning at 12:00 p.m. to discuss the views of committee members on possible topics and speakers for the Closed-End Fund Workshop, being held in New York City on Tuesday, October 7th. All committee members are invited to join this discussion.

Lunch will be available for all committee members beginning at 12:00 p.m. If you plan to attend the workshop-planning meeting and/or the committee meeting, please email Lynnette Smith at lsmith@ici.org no later than Friday, April 25th.

We look forward to seeing you on May 1st.

Dorothy M. Donohue
Senior Associate Counsel

[Attachment](#)

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