

MEMO# 23797

September 17, 2009

Notice of Closed-End Investment Company Committee Meeting - November 4, 2009 at Investment Company Institute

[23797]

September 17, 2009

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 18-09 RE: NOTICE OF CLOSED-
END INVESTMENT COMPANY COMMITTEE MEETING - NOVEMBER 4, 2009

A meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday , November 4th 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 indicate on the attached response form whether you or an alternate will attend the meeting. We would also appreciate your input on potential topics you would like to discuss at the meeting. Please also provide your suggested topic on the response form. To assist with our planning, we request that you respond by October 21st. If you have any questions about meeting logistics, please contact Gwen Kelly at 202/326-5818 or gwen.kelly@ici.org.

We look forward to seeing you on November 4th.

Keith A. Weller

Chairman

Dorothy M. Donohue
Senior Associate Counsel

[Attachment](#)

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