

MEMO# 26673

November 8, 2012

Agenda for Closed-End Investment Company Committee Meeting - Monday, November 26, 2012

[26673]

November 8, 2012

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 43-12 RE: AGENDA FOR CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MONDAY, NOVEMBER 26, 2012

A meeting of the Closed-End Investment Company Committee has been scheduled for Monday, November 26 at the offices of UBS, 1285 Avenue of the Americas, 14th Floor, New York, NY. The meeting will begin at 3:30 p.m. ET and end at approximately 6:00 p.m. ET.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register through the following link: www.ici.org/reg/closed. Attached is an agenda for the meeting.

If you have any questions about the committee meeting, please contact Ruth Tadesse at 202/326-5836 or rtadesse@ici.org. We look forward to seeing you.

Keith A. Weller
Chairman Jennifer S. Choi
Senior Associate Counsel – Securities Regulation
[Attachment](#)