

MEMO# 21565

September 6, 2007

Draft Agenda for Wednesday, October 10, 2007 Meeting

[21565]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 31-07 RE: DRAFT AGENDA FOR WEDNESDAY, OCTOBER 10, 2007 MEETING

A meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, October 10, 2007 at the Marriott New York Financial Center, 85 West Street, New York City, NY. The meeting will be held in the Seaport Conference Room on the Third Floor from 1:00-4:00 p.m. Eastern Standard Time. Lunch will be available starting at 12:30 p.m.

We look forward to seeing you on October 10th.

Dorothy M. Donohue
Senior Associate Counsel

[Attachment](#)