



7:45 AM – 8:30 AM	REGISTRATION & BREAKFAST Sponsored by
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MORNING SESSION
 (West Lounge – 1st Floor)

8:25 AM – 8:30 AM	WELCOME REMARKS	Mr. Nicolas Bornozis , President - Capital Link, Inc.
8:30 AM – 8:50 AM	CLOSED-END FUNDS	THE STATE OF THE CLOSED-END FUND INDUSTRY IN 2010 <ul style="list-style-type: none"> ▪ Ms. Mariana Bush, Closed-End Funds & Exchange Traded Funds Analyst - Wells Fargo Securities
8:50 AM – 9:10 AM	EXCHANGE TRADED FUNDS	THE STATE OF THE ETF INDUSTRY IN 2010 <ul style="list-style-type: none"> ▪ Ms. Deborah Fuhr, Managing Director, Global Head of ETF Research & Implementation Strategy – Black Rock
9:10 AM – 9:50 AM	FIXED INCOME INVESTING <i>Introduced by:</i> Mr. Jon Maier , Investment Strategy Group, Closed-End Funds - Bank of America Merrill Lynch	EMERGING MARKET DEBT – A CHANGING ASSET CLASS <ul style="list-style-type: none"> ▪ Mr. Kevin Daly, Investment Manager - Aberdeen's Emerging Market Debt Team THE EVOLUTION OF FIXED INCOME ETFs – ACTIVE MANAGEMENT <ul style="list-style-type: none"> ▪ Mr. Don Suskind, Head of ETF Product Management Team – PIMCO
9:50 AM – 10:50 AM	EQUITY & TOTAL RETURN INVESTING <i>Introduced by:</i> Mr. John Duggan , Director, Closed-End Fund Trading Desk Strategist - Oppenheimer & Co.	EVERGREEN UTILITIES & HIGH INCOME FUND (ERH) & EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND (EOD) <ul style="list-style-type: none"> ▪ Mr. Timothy O'Brien, CFA, Co-Founder and Principal - Crow Point Partners, LLC, Portfolio Manager - Evergreen Funds INVESTMENT OPPORTUNITIES IN THE ENERGY INFRASTRUCTURE SECTOR <ul style="list-style-type: none"> ▪ Mr. Jeff Fulmer, Energy Portfolio Advisor - Tortoise Capital Advisors ING Infrastructure Industrials and Materials Fund (IDE) <ul style="list-style-type: none"> ▪ Mr. Brian Madonick, Portfolio Manager – ING Investment Management



<p>10:50 AM – 11:30 AM</p>	<p>EQUITY INVESTING</p> <p><i>Introduced by:</i> Mr. Alex Reiss, Analyst, Closed-End Fund Equity Research - Stifel Nicolaus</p>	<p>THE MEXICO FUND, INC. TAKING ADVANTAGE OF A STRONG ECONOMIC RECOVERY</p> <ul style="list-style-type: none"> ▪ Mr. Alberto Osorio, Vice President, Treasurer and CFO - The Mexico Fund, Inc. ▪ Mr. Eduardo Solano, Investor Relations Vice President - The Mexico Fund, Inc. <p>EQUITY MARKET DEVELOPMENTS IN LATIN AMERICA – PERFORMANCE, VALUATION AND RETURNS</p> <ul style="list-style-type: none"> ▪ Mr. Nick Robinson, Investment Manager - Aberdeen’s Global Emerging Markets Equity Team
<p>11:30 AM – 11:50 AM</p>	<p>RISK MITIGATION STRATEGIES</p> <p><i>Introduced by:</i> Ms. Sangeeta Marfatia, Investment Research - UBS</p>	<p>CAN PUT-WRITE & BUY-WRITE INDEXES GENERATE HIGHER INCOME & RISK ADJUSTED RETURNS?</p> <ul style="list-style-type: none"> ▪ Mr. Matthew Moran, VP Business Development – Chicago Board Options Exchange (CBOE)
<p>11:50 AM – 12:10 PM</p>	<p>SOCIALLY RESPONSIBLE ETFs</p>	<p>Mr. Thompson S. Phillips, Jr., President – FaithShares</p>
<p>12:10 PM – 12:50 PM</p>	<p>FOCUS ON INVESTOR PROTECTION</p> <p><i>Moderated by:</i> Professor Arthur Miller, Special Counsel - Milberg LLP</p>	<p>THE MADOFF TRAGEDY: OPTIONS FOR RECOVERY "TAKE 2": What changed and what didn't in the past 12 months.</p> <ul style="list-style-type: none"> ▪ Mr. Robert A. Wallner, Partner - Milberg LLP ▪ Mr. Matthew Gluck, Partner - Milberg LLP ▪ Mr. Harvey L. Pitt, Chief Executive Officer - Kalorama Partners, LLC. ▪ Mr. William McGuinness, Chair, Litigation Department- Fried, Frank, Harris, Shriver & Jacobson LLP


PARALLEL BREAK OUT SESSIONS
 (James Room – 2nd Floor)

<p>9:50 AM - 10:30 AM</p>	<p>ETF PORTFOLIO MANAGEMENT STRATEGIES</p>	<p>DIVERSIFIED ETF AND CEF PORTFOLIO STRATEGIES</p> <ul style="list-style-type: none"> ▪ Mr. Kevin D. Mahn, Chief Investment Officer - Hennion & Walsh Asset Management and Portfolio Manager - SmartGrowth® Mutual Funds
<p>11:00 AM - 11:40 AM</p>	<p>USE OF LEVERAGE IN CLOSED-END FUNDS</p> <p><i>Moderated by:</i> Mr. Ian Rasmussen, Director – Fitch Ratings</p>	<ul style="list-style-type: none"> ▪ Ms. Mariana Bush, Closed-End Funds & Exchange Traded Funds Analyst - Wells Fargo Securities ▪ Mr. Justin Ryvicker, Private Placements – Metlife ▪ Mr. Yuriy Layvand, CPA, Associate Director - Fitch Ratings



LUNCH SESSION

(Main Dining Room – 3rd Floor)

<p>1:00 PM – 1:45 PM</p>	<p>KEYNOTE SPEAKER</p> 	<p>Mr. Gerald Malone, Chairman of the Board of Directors of Aberdeen Funds, Aberdeen Asia-Pacific Income Fund, Inc. and Aberdeen Global Income Fund Inc.</p> <p>“Navigating in Emerging Markets Nations: Opportunities and Pitfalls”</p>
<p>1:45 PM – 2:15 PM</p>	<p>CEF, ETF & ANALYST AWARDS CEREMONY</p>	

AFTERNOON SESSION

(West Lounge – 1st Floor)

<p>2:30 PM – 3:00 PM</p>	<p>INDUSTRY ROUNDTABLES CEFs</p> <p><i>Moderated by:</i> Mr. Dennis Emanuel, Managing Director, CEF & ETF Research - Citigroup Investment Research</p>	<p>CURRENT TRENDS, OPPORTUNITIES & OUTLOOK</p> <ul style="list-style-type: none"> ▪ Mr. William Meyers, Senior Vice President, Product Developments - Nuveen Investments ▪ Mr. Brian D’Anna, Vice President, Closed-End Funds – BlackRock ▪ Mr. Will Korver, Vice President – Claymore ▪ Mr. Mike Taggart, Closed-end Fund Strategist – Morningstar
<p>3:00 PM – 3:30 PM</p>	<p>INDUSTRY ROUNDTABLES ETFs</p> <p><i>Moderated by:</i> Mr. Dominic Maister, Executive Director, Markets Group - Morgan Stanley</p>	<p>CURRENT TRENDS, OPPORTUNITIES & OUTLOOK</p> <ul style="list-style-type: none"> ▪ Mr. Stephen Cook, Managing Director of Product Strategy, Bank of New York Mellon ▪ Mr. Gabriel Hammond, Chairman & Founder – Alerian ▪ Mr. Kevin Quigg, Director of ETF Global Capital Markets – State Street Global Advisors ▪ Mr. Ed McRedmond, Senior Vice President, Institutional & Portfolio Strategies - Invesco PowerShares
<p>3:30 PM – 4:00 PM</p>	<p>COMMODITY ETFs ROUNDTABLE</p> <p><i>Moderated by:</i> Ms. Jessica Jablonowski, Investment Analyst, Wealth Management Research - Janney Montgomery Scott</p>	<ul style="list-style-type: none"> ▪ Mr. John Hyland, Chief Investment Officer - United States Commodity Funds ▪ Mr. Satch Chada, Managing Director - Jefferies Asset Management ▪ Mr. Gabriel Hammond, Chairman & Founder – Alerian ▪ Mr. Alex Depetris, Vice President, DBX Group – Deutsche Bank AG

9th ANNUAL
Closed-End Funds and Global ETFs
CAPITAL LINK FORUM
 Wednesday, April 28th, 2010
 The Metropolitan Club in New York City



<p>4:00 PM – 4:30 PM</p>	<p>PRODUCT INNOVATION IN ETFs</p> <p><i>Moderated by:</i> Mr. Scott Burns, Director ETF Research – Morningstar</p>	<ul style="list-style-type: none"> ▪ Mr. Glenn Smith, Vice President, Investor and Strategic Relationships – Van Eck Global ▪ Ms. Joanne Hill, Head of Investment Strategy - ProFunds Group ▪ Mr. Eric M. Pollackov, Managing Director, ETF Capital Markets - Charles Schwab & Co., Inc.
<p>4:30 PM – 5:00 PM</p>	<p>TRADING & BEST EXECUTION ROUNDTABLE</p> <p><i>Moderated by:</i> Ms. Laura V. Morrison, Vice President, Global Index and Exchange Traded Products - NYSE Euronext</p>	<ul style="list-style-type: none"> ▪ Mr. Andrew McOrmond, Managing Director, ETF Group - WallachBeth Capital LLC ▪ Mr. Reginald Browne, Managing Director, Listed Derivatives Trading - Knight Equity Markets ▪ Mr. Eric M. Pollackov, Managing Director, ETF Capital Markets- Charles Schwab & Co., Inc.
<p>5:15 PM – 6:30 PM</p>	<p style="text-align: center;">COCKTAIL RECEPTION</p>	