

**MEMO# 28483**

October 23, 2014

## **Draft Agenda for Closed-End Investment Company Committee Meeting - Monday, November 3**

[28483]

October 23, 2014

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 31-14 RE: DRAFT AGENDA FOR  
CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MONDAY, NOVEMBER 3

A meeting of the Closed-End Investment Company Committee has been scheduled for Monday, November 3 at the offices of UBS, 1285 Avenue of the Americas, 14th Floor, New York, NY. The meeting will begin at 2:30 p.m. ET and end at approximately 5:30 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/closedend](http://www.ici.org/reg/closedend). Because of the security procedures at UBS, all members planning to attend must be registered for the meeting. Attached is a draft 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](mailto:rtadesse@ici.org). We look forward to seeing you.

Jennifer S. Choi  
Senior Associate Counsel Securities Regulation

Keith A. Weller  
Chairman

[Attachment](#)