

MEMO# 29746

March 3, 2016

Notice of Closed-End Investment Company Committee Meeting; Wednesday, April 27

[29746]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 2-16 RE: NOTICE OF CLOSED-END
INVESTMENT COMPANY COMMITTEE MEETING - WEDNESDAY, APRIL 27

A meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, April 27, 2016 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting is scheduled for 12:00 noon to 3:00 p.m. Lunch will be served prior to the meeting at 11:30 a.m.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register no later than Friday, April 15, 2016 through the following link: <http://www.ici.org/reg/closedend>. When you register, please provide potential topics you would like to discuss at the meeting.

We will be sending out an agenda closer to the meeting date. In the meantime, if you have any questions about the meeting, please contact Kenneth C. Fang at (202) 371-5430 or at kenneth.fang@ici.org.

William Renahan
Chairman Kenneth C. Fang
Assistant General Counsel