

MEMO# 29593

December 23, 2015

2016 Closed-End Investment Company Committee Meeting Schedule

[29593]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 24-15 RE: 2016 CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING SCHEDULE

As 2015 draws to a close, we want to provide you with the dates for the 2016 Closed-End Investment Company Committee meetings and ask that you please reserve them on your calendar.

Date:

Hosted By:

Wednesday, April 27, 2016 [\[1\]](#)

ICI, 1401 H Street, NW(Washington, DC)

[12:00 pm – 3:00 pm]

Wednesday, November 2, 2016

To Be Announced (New York, NY)

[2:00 pm – 5:00 pm]

Note: The Committee dinner will be held the evening of November 2nd from 6:30 pm–9:00 pm. Location will be announced at a later date.

We will circulate formal meeting notices approximately 5–6 weeks before each meeting. Registration information and the agenda for each meeting will be circulated closer to the meeting date. In addition, materials will be emailed to attendees prior to the meeting.

Please note that we will no longer hold quarterly telephonic meetings but may organize ad hoc calls throughout the year.

Please contact Ken Fang at (202) 371-5430 (kenneth.fang@ici.org) or Helenia Walker at

(202) 326-5823 (helenia.walker@ici.org), if you have any questions.

William Renahan
Chairman Kenneth C. Fang
Assistant General Counsel

endnotes

[\[1\]](#) Lunch will be served prior to the meeting, beginning at 11:15 am.

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