

MEMO# 32290

March 16, 2020

ICI Closed-End Investment Company Committee Spring In-Person Meeting Postponed to May 28

[32290]

March 16, 2020 TO: Closed-End Investment Company Committee RE: ICI Closed-End Investment Company Committee Spring In-Person Meeting Postponed to May 28

Please note that, due to COVID-19 concerns, the Spring in-person meeting of the Closed-End Investment Company Committee that had been scheduled for Tuesday, April 21 has been postponed until **Thursday, May 28**.

The meeting now will be held on Thursday, May 28 at the Investment Company Institute, 1401 H Street, NW, Washington, DC in the David Silver Conference Room. The meeting will begin promptly at 12 noon (Eastern Time) and should conclude no later than 3 pm (Eastern Time). Lunch will be served.

We are hopeful that we will be able to hold this meeting in person but, depending on the circumstances, may need to change the meeting to a teleconference call during the same time. We will closely monitor developments and make a determination on whether to hold the meeting in person or via teleconference approximately one month before the meeting date.

To attend the Spring meeting in Washington, DC, please register at www.ici.org/reg/closed_end. When completing the online registration, please also provide any suggested topics that you would like to discuss at the meeting.

If you have any question about the Committee meeting, please contact Ruth Tadesse at (202) 326-5836 or at rtadesse@ici.org.

David Lamb
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

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