

MEMO# 31164

April 11, 2018

Register for the Closed-End Investment Company Committee Meeting on April 25, 2018; Draft Agenda with Guest Speakers Attached

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April 11, 2018 TO: Closed-End Investment Company Committee RE: Register for the Closed-End Investment Company Committee Meeting on April 25, 2018; Draft Agenda with Guest Speakers Attached

The next meeting of the Closed-End Investment Company Committee will take place in person on Wednesday, April 25, 2018 at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting is scheduled for 12 noon to 3 pm (Eastern Time). Lunch will be served prior to the meeting.

We are pleased to have the following guest speakers join us:

- Paul Cellupica, Deputy Director, Division of Investment Management, SEC; Michael Spratt, Assistant Director, Disclosure, Review and Accounting Office, Division of Investment Management, SEC; and David Joire, Senior Special Counsel, Chief Counsel's Office, Division of Investment Management, SEC (to discuss the SEC Division of Investment Management's closed-end fund initiatives and to receive industry feedback).
- James M. Curtis, Counsel, Dechert LLP (to provide his views on the closed-end fund industry).

Registration

If you have not done so, please register for the meeting at www.ici.org/reg/closed_end by Friday, April 20, 2018.

Draft Agenda

Attached is a draft agenda for the meeting. If you have additional agenda items to suggest, please include them in the specified section on the online meeting registration form or send them to Ken Fang at kenneth.fang@ici.org. Meeting materials and a final agenda will be circulated via email on Monday, April 23.

If you have questions about the meeting, please contact Brenda Kathurima at (202)

326-5818 or brenda.kathurima@ici.org.

We look forward to seeing you!

William Renahan
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

[Attachment](#)

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