

MEMO# 32897

November 5, 2020

Reminder: Register for the Closed-End Investment Company Committee Meeting (November 12); Special Guests: SEC IM Director Dalia Blass and Skadden

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November 5, 2020 TO: Closed-End Investment Company Committee RE: Reminder: Register for the Closed-End Investment Company Committee Meeting (November 12); Special Guests: SEC IM Director Dalia Blass and Skadden

As previously noted, the next meeting of the Closed-End Investment Company Committee will take place on Thursday, November 12 from 1:00-3:00 pm (Eastern Time). To attend the Committee meeting, 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 or questions that you would like to raise at the meeting. After registering, videoconference information will be forward to you.

Guest Speakers

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

- Dalia O. Blass, Director, Division of Investment Management, Securities and Exchange Commission (to discuss Division priorities); and
- Thomas A. DeCapo, Partner, Skadden, Arps, Slate, Meagher & Flom LLP; Eben P. Colby, Partner, Skadden, Arps, Slate, Meagher & Flom LLP (to discuss shareholder activism issues and fund defensive tactics).

Draft Agenda

Attached is a draft agenda for the committee 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 Tuesday, November 10 to those that register. If you have any questions about the committee meeting

or conference logistics, please contact Nadia Ishmael at (202) 326-5811 or nadia.ishmael@ici.org.

We look forward to seeing you on videoconference.

David Lamb
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Associate General Counsel

[Attachment](#)

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