

**MEMO# 30607**

March 2, 2017

# **Notice of Closed-End Investment Company Committee Spring Meeting - Wednesday, April 26, 2017; Save the Date for Fall Meeting - Wednesday, November 8, 2017**

[30607] March 2, 2017 TO: Closed-End Investment Company Committee RE: Notice of Closed-End Investment Company Committee Spring Meeting - Wednesday, April 26, 2017; Save the Date for Fall Meeting - Wednesday, November 8, 2017

## **Spring Meeting**

The spring meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, April 26, 2017. The in-person meeting will be held 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 pm (Eastern Time). Lunch will be served prior to the meeting, and we will distribute an agenda and meeting materials closer to the meeting date.

Please register for the meeting at [www.ici.org/reg/closed\\_end](http://www.ici.org/reg/closed_end). In completing the online registration, please provide any suggested topics for discussion at the meeting. To assist with our planning, we request that you register by Friday, April 21, 2017. If you have questions about meeting logistics, please contact Brenda Kathurima at (202) 326-5818 or [brenda.kathurima@ici.org](mailto:brenda.kathurima@ici.org).

## **Fall Meeting**

Our fall meeting will be held at a to-be-announced location in New York City on Wednesday, November 8, 2017 from 2:00 pm to 5:00 pm (Eastern Time), followed by the annual Committee dinner. We will circulate a formal meeting notice approximately 5-6 weeks before the meeting.

We look forward to seeing you at these upcoming meetings.

William Renahan  
Chairman, Closed-End Investment Company Committee

Kenneth Fang  
Assistant General Counsel

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