

MEMO# 27583

September 23, 2013

Notice of Closed-End Investment Company Committee Meeting - Monday, November 4, 2013; Closed-End Fund Conference - Tuesday, November 5, 2013

[27583]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 24-13 RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MONDAY, NOVEMBER 4, 2013; CLOSED-END FUND CONFERENCE - TUESDAY, NOVEMBER 5, 2013

Committee Meeting

A meeting of the Closed-End Investment Company Committee has been scheduled for Monday, November 4 at the offices of UBS, 1285 Avenue of the Americas, 14th Floor, New York, NY. The meeting will begin at 3:30 p.m. ET and end at approximately 6:30 p.m. ET.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register no later than October 28, 2013 through the following link: www.ici.org/reg/closed. When you register, please provide potential topics you would like to discuss at the meeting. We will be sending out an agenda closer to the meeting date.

Closed-End Fund Conference

Please also note that the ICI will be holding the 2013 Closed-End Fund Conference on Tuesday, November 5 at the New York Marriott Downtown, 85 West Street at Albany Street, New York, NY. The conference will feature industry experts discussing the most recent regulatory and market developments affecting closed-end funds.

For more information about the conference and to register, please visit the ICI's website at <http://www.ici.org/reg/closedend>.

If you have any questions about the committee meeting or conference logistics, please contact Ruth Tadesse at 202/326-5836 or rtadesse@ici.org. We look forward to seeing you.

Keith A. Weller
Chairman Jennifer S. Choi
Senior Associate Counsel – Securities Regulation

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