

**MEMO# 31943**

September 6, 2019

# **Save the Date: Fall Closed-End Investment Company Committee Meeting - November 6, 2019**

[31943]

September 6, 2019 TO: Closed-End Investment Company Committee RE: Save the Date:  
Fall Closed-End Investment Company Committee Meeting - November 6, 2019

The fall meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, November 6, 2019. The in-person meeting will be held at the offices of TIAA Financial Services, 730 Third Ave, New York, NY 10017. The meeting will begin promptly at 2:00 pm (Eastern time) and should conclude no later than 5:00 pm (Eastern time). We will distribute an agenda closer to the meeting date.

## **Meeting Registration**

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 Monday, October 28, 2019. If you have questions about meeting logistics, contact Ruth Tadesse at (202) 326-5836 or [rtadesse@ici.org](mailto:rtadesse@ici.org).

For planning purposes, please note that ICI's 2019 Closed-End Fund Conference takes place at the Convene Center in New York on Thursday, November 7, 2019.

We look forward to seeing you in November.

David Lamb  
Chairman, Closed-End Investment Company Committee

Kenneth Fang  
Assistant General Counsel

should not be considered a substitute for, legal advice.