

MEMO# 32139

January 13, 2020

Save the Dates - Closed-End Investment Company Committee In-Person Meetings: April 21 in DC; November 4 in New York

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January 13, 2020 TO: Closed-End Investment Company Committee RE: Save the Dates - Closed-End Investment Company Committee In-Person Meetings: April 21 in DC; November 4 in New York

Please note that the dates for the Spring and Fall in-person meetings of the Closed-End Investment Company Committee have been finalized.

The Spring in-person meeting will be held on Tuesday, April 21 at the Investment Company Institute, 1401 H Street, NW, Washington, DC, in the David Silver Conference Room, located on the 12th floor. The meeting will begin promptly at 12 noon (Eastern Time) and should conclude no later than 3 pm (Eastern Time). Lunch will be served.

The Fall in-person meeting will be held on Wednesday, November 4 at a to-be-determined location in New York City. The meeting will begin at 2 pm (Eastern Time) and should conclude no later than 5 pm (Eastern Time). That meeting coincides with ICI's 2020 Closed-End Fund Conference, which is scheduled to take place on Thursday, November 5 at the Convene Center at 32 Old Slip, New York, New York.

A calendar invite for each committee meeting will be circulated shortly, and the agendas and location of the Fall in-person meeting will be circulated closer to the relevant meeting date. To attend the Spring meeting in Washington, DC, 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 at the meeting.

If you have any question about the Committee meetings or Conference, please contact Ruth Tadesse at (202) 326-5836 or at rtadesse@ici.org.

We look forward to seeing you at each meeting!

David Lamb
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

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