

MEMO# 31179

April 23, 2018

Final Reminder and Agenda for Closed-End Investment Company Committee Meeting - Wednesday, April 25

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April 23, 2018 TO: Closed-End Investment Company Committee RE: Final Reminder and Agenda for Closed-End Investment Company Committee Meeting - Wednesday, April 25

The next meeting of the Closed-End Investment Company Committee will take place this Wednesday, April 25, 2018 at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting will begin at 12:00 noon and end at approximately 3:00 pm. Lunch will be served prior to the meeting.

A final agenda for the meeting is attached. We are pleased to have the following guest speakers join us:

- Paul Cellupica, Deputy Director, Division of Investment Management, SEC; Michael Spratt, Assistant Director, Disclosure, Review and Accounting Office, Division of Investment Management, SEC; and David Joire, Senior Special Counsel, Chief Counsel's Office, Division of Investment Management, SEC (to discuss the SEC Division of Investment Management's closed-end fund initiatives and to receive industry feedback).
- James M. Curtis, Counsel, Dechert LLP (to provide his views on the closed-end fund industry).

Registration

If you have not done so, please register for the meeting at http://www.ici.org/reg/closed_end.

If you have questions about the meeting, please contact Brenda Kathurima at (202) 326-5818 or brenda.kathurima@ici.org.

We look forward to seeing you on Wednesday.

William Renahan
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

[Attachment](#)

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