

MEMO# 33066

January 26, 2021

Save the Dates - 2021 Closed-End Investment Company Committee Meetings: April 27 (Virtual); November 8 (New York)

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Please note that we have scheduled the Spring and Fall 2021 meetings of the Closed-End Investment Company Committee.

The Spring meeting will be held virtually on **Tuesday, April 27** from 1:00-3:00 pm (Eastern Time) via Zoom videoconference.

The Fall in-person meeting is tentatively scheduled to be held on **Monday, November 8** at a to-be-determined location in New York City. The meeting will begin at 2:00 pm (Eastern Time) and should conclude no later than 5:00 pm (Eastern Time). Because of the uncertainty associated with COVID-19, the location of this meeting could change.

A calendar invite for each committee meeting will be circulated shortly, and the agendas and exact location of the Fall in-person meeting will be circulated closer to the relevant meeting date. To attend the Spring meeting, please register at <https://cvent.me/lz7kda>. When completing the online registration, please also provide any suggested topics that you would like to discuss at the meeting.

If you have any questions about the committee meetings, please contact Nadia Ishmael at (202) 326-5811 or at nadia.ishmael@ici.org.

We look forward to seeing you at each meeting!

David Lamb
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Associate General Counsel

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