

MEMO# 31004

January 3, 2018

Save the Date - Closed-End Investment Company Committee Meeting - Wednesday, April 25

[31004]

January 3, 2018 TO: Closed-End Investment Company Committee RE: Save the Date - Closed-End Investment Company Committee Meeting - Wednesday, April 25

The spring in-person meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, April 25. The meeting will be held 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 12:00 noon (Eastern Time) and should conclude no later than 3:00 pm. Lunch will be served, and an agenda will be circulated closer to the meeting date.

A calendar invite for the committee meeting will be distributed shortly. To attend the Committee meeting, please register at www.ici.org/reg/closed_end. When completing the online registration, please provide any suggested topics you would like to discuss at the meeting.

We look forward to seeing you on April 25.

William Renahan
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel