

**MEMO# 29436**

October 21, 2015

# **Notice of Closed-End Investment Company Committee Meeting and Dinner - Tuesday, November 3, 2015; Draft Agenda Attached**

[29436]

October 21, 2015

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 23-15 RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING AND DINNER - TUESDAY, NOVEMBER 3, 2015; DRAFT AGENDA ATTACHED

As you know, the next meeting of the Closed-End Investment Company Committee will take place Tuesday, November 3, 2015, at the offices of Virtus Investment Partners, Inc., 1540 Broadway, 16th Floor, New York, New York 10036. The meeting will begin at 2:00 p.m. and end no later than 5:00 p.m.

We are pleased to inform you that Alexander Reiss, Director for Closed-End Fund Research at Stifel Nicolaus, will provide his perspectives on the closed-end fund market at the meeting.

## **Draft Agenda**

Attached is a draft agenda for the meeting. If you have additional agenda items to suggest, please feel free to contact Ken Fang at (202) 371-5430 or [kenneth.fang@ici.org](mailto:kenneth.fang@ici.org). Meeting materials and a final agenda will be circulated via email on Thursday, October 29.

## **Registration and Dinner**

If you have not done so, please register for the meeting by October 26, 2015 at [www.ici.org/reg/closedend](http://www.ici.org/reg/closedend).

Members also are encouraged to attend the committee dinner after the meeting the evening of Tuesday, November 3rd at Del Frisco's, 1221 Avenue of the Americas, New York, NY 10036. Dinner will begin at 6:30 p.m. EST. If you plan to attend, please register using the link above for the committee meeting. Dinner attendees will be charged \$105.00 to attend.

If you have questions about the meeting or dinner, please contact Helenia Walker at (202)

326-5823 or [helenia.walker@ici.org](mailto:helenia.walker@ici.org).

We look forward to seeing you.

William Renahan  
Committee Chairman Kenneth C. Fang  
Assistant General Counsel  
[Attachment](#)

---

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.