

MEMO# 27697

November 13, 2013

Save the Date: Closed-End Investment Committee Meeting, Tuesday, May 6, 2014

[27697]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 28-13 RE: SAVE THE DATE:
CLOSED-END INVESTMENT COMMITTEE MEETING, TUESDAY, MAY 6, 2014

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, May 6, 2014 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting is scheduled for 12:00 p.m. to 3:00 p.m.

Registration information and the agenda will be circulated closer to the meeting date. In the meantime, if you have any questions about the meeting, please contact Jennifer S. Choi at (202) 326-5876 or at jennifer.choi@ici.org.

Jennifer S. Choi
Senior Associate Counsel Securities Regulation