

MEMO# 26730

November 29, 2012

Save the Date: Closed-End Investment Company Committee Meeting, Tuesday, May 14, 2013

[26730]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 49-12 RE: SAVE THE DATE:
CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING, TUESDAY, MAY 14, 2013

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, May 14, 2013 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting is scheduled for 10:00 a.m. to 1:00 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.

Keith A. Weller
Chairman Jennifer S. Choi
Senior Associate Counsel – Securities Regulation

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