

**MEMO# 31580**

January 28, 2019

## **Save the Date - Closed-End Investment Company Committee Meeting - Tuesday, April 23**

[31580]

January 28, 2019 TO: Closed-End Investment Company Committee RE: Save the Date - Closed-End Investment Company Committee Meeting - Tuesday, April 23

The spring in-person meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, April 23. 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 noon (Eastern Time) and should conclude no later than 3 pm (Eastern Time). 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](http://www.ici.org/reg/closed_end). When completing the online registration, please provide any suggested topics that you would like to discuss at the meeting.

We look forward to seeing you on April 23.

David Lamb  
Chairman, Closed-End Investment Company Committee

Kenneth Fang  
Assistant General Counsel