

MEMO# 28372

September 11, 2014

Save the Date: Closed-End Investment Company Committee Meeting, Monday, November 3

[28372]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 28-14 RE: SAVE THE DATE:
CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING, MONDAY, NOVEMBER 3

A meeting of the Closed-End Investment Company Committee has been scheduled for Monday, November 3 at the offices of UBS, 1285 Avenue of the Americas, 14th Floor, New York, NY. The meeting will begin at 2:30 p.m. ET and end at approximately 5:30 p.m. ET.

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
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