

**MEMO# 28425**

October 2, 2014

# **Notice of Closed-End Investment Company Committee Meeting - Monday, November 3, 2014; Closed-End Fund Conference - Tuesday, November 4, 2014**

[28425]

October 2, 2014

TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 29-14 RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MONDAY, NOVEMBER 3, 2014; CLOSED-END FUND CONFERENCE - TUESDAY, NOVEMBER 4, 2014

## **Committee Meeting**

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, 12th Floor, New York, NY. The meeting will begin at 2:30 p.m. ET and end at approximately 5:30 p.m. ET. We are offering online registration for members attending the committee meeting. If you plan to attend, please register no later than October 29 through the following link: [www.ici.org/reg/closedend](http://www.ici.org/reg/closedend). When you register, please provide potential topics you would like to discuss at the meeting. We will be sending out an agenda closer to the meeting date.

## **Closed-End Fund Conference**

Please also note that the ICI will be holding the 2014 Closed-End Fund Conference on Tuesday, November 4 at the New York Marriott Downtown, 85 West Street at Albany Street, New York, NY. The conference will feature industry experts discussing the most recent regulatory and market developments affecting closed-end funds.

For more information about the conference and to register, please visit the ICI's website at [http://www.ici.org/events/upcoming/conf\\_14\\_cef](http://www.ici.org/events/upcoming/conf_14_cef).

If you have any questions about the committee meeting or conference logistics, please contact Ruth Tadesse at 202/326-5836 or [rtadesse@ici.org](mailto:rtadesse@ici.org). We look forward to seeing you.

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

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