

**MEMO# 26580**

October 11, 2012

# **Notice of Closed-End Investment Company Committee Meeting - Monday, November 26, 2012; Closed-End Fund Conference - Tuesday, November 27, 2012**

[26580]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 34-12 RE: NOTICE OF CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MONDAY, NOVEMBER 26, 2012; CLOSED-END FUND CONFERENCE - TUESDAY, NOVEMBER 27, 2012

## **Committee Meeting**

A meeting of the Closed-End Investment Company Committee has been scheduled for Monday, November 26 at the offices of UBS, 1285 Avenue of the Americas, 14th Floor, New York, NY. The meeting will begin at 3:30 p.m. ET and end at approximately 6:30 p.m. ET.

If you plan to attend, please register no later than November 12, 2012 through the following link: [www.ici.org/reg/closed](http://www.ici.org/reg/closed). 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 2012 Closed-End Fund Conference on Tuesday, November 27 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\\_12\\_cef](http://www.ici.org/events/upcoming/conf_12_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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