

MEMO# 28885

April 8, 2015

Draft Agenda for Closed-End Investment Company Committee Meeting - Tuesday, April 21, 2015

[28885]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 6-15 RE: DRAFT AGENDA FOR
CLOSED- END INVESTMENT COMPANY COMMITTEE MEETING - TUESDAY, APRIL 21, 2015

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, April 21, 2015, at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting is scheduled for 12:00 p.m. to 3:00 p.m. Attached is a draft agenda for the meeting.

We are pleased to inform you that Jerry Raio, Managing Director, Equity Capital Markets, and Amit Jain, Director, Financial Institutions Investment Banking, of Wells Fargo's Securities Division, will provide a presentation on the current state of the closed-end fund market at the meeting.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register no later than Friday, April 17 through the following link: www.ici.org/reg/closedend.

If you have any questions about the committee meeting, please contact Kim Hair at 202/326-5818 or kim.hair@ici.org. We look forward to seeing you.

Bill Renahan
Chairman Jennifer S. Choi
Associate General Counsel
[Attachment](#)

should not be considered a substitute for, legal advice.