

MEMO# 30893

October 4, 2017

Notice of Closed-End Investment Company Committee Meeting and Dinner on November 8

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October 4, 2017 TO: Closed-End Investment Company Committee RE: Notice of Closed-End Investment Company Committee Meeting and Dinner on November 8

The fall meeting of the Closed-End Investment Company Committee will take place on Wednesday, November 8. The in-person meeting will be held at the offices of Virtus Investment Partners, 1540 Broadway, 16th Floor, New York, NY 10036. We are pleased to have as a guest speaker **Scott Szever, Director of Exchange Traded Products, New York Stock Exchange**, who will discuss recent Exchange developments related to closed-end funds. The meeting will begin promptly at 2:00 pm (Eastern time) and should conclude at approximately 5:00 pm (Eastern time). We will distribute an agenda closer to the meeting date.

Meeting Registration

Please register for the meeting at https://www.ici.org/reg/closed_end. In completing the online registration, please provide any suggested topics for discussion at the meeting. **To assist with our planning, we request that you register by Friday, November 3, 2017, as space is limited.** If you have questions about meeting logistics, please contact Nadia Ishmael at (202) 326-5811 or nadia.ishmael@ici.org.

Committee Dinner

Members are encouraged to attend the committee dinner after the meeting at Bobby Van's Time Square, 120 West 45th Street, New York, NY 10036. The dinner will begin at 6:00 pm (Eastern time). If you plan to attend, please register via the meeting registration link provided above. Dinner attendees will be charged \$120.00. Please note that if you cancel within 72 hours of the dinner, your payment will not be refunded.

We look forward to seeing you at the November Committee meeting and dinner!

William Renahan
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

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