

MEMO# 30677

April 24, 2017

Final Reminder and Agenda for Closed-End Investment Company Committee Meeting - Wednesday, April 26

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April 24, 2017 TO: Closed-End Investment Company Committee RE: Final Reminder and Agenda for Closed-End Investment Company Committee Meeting - Wednesday, April 26

The next meeting of the Closed-End Investment Company Committee will take place this Wednesday, April 26, 2017 at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting will begin at 12:00 noon and end at approximately 3:00 pm. Lunch will be served prior to the meeting.

A final agenda for the meeting is attached. Frank J. Maresca, Executive Vice President at AST Fund Solutions, LLC, and James F. Burke, Vice President-Research, AST Fund Solutions, LLC, will discuss closed-end fund trends and activist investors. James M. Curtis, former Branch Chief in the Office of Chief Counsel, Division of Investment Management at the Securities and Exchange Commission, also will present his views on the closed-end fund industry.

Registration

If you have not done so, please register for the meeting at http://www.ici.org/reg/closed_end.

If you have questions about the meeting, please contact Brenda Kathurima at (202) 326-5818 or brenda.kathurima@ici.org.

We look forward to seeing you on Wednesday.

William Renahan
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

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