

MEMO# 31675

April 2, 2019

Register for the Closed-End Investment Company Committee Meeting on April 23, 2019

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April 2, 2019 TO: Closed-End Investment Company Committee RE: Register for the Closed-End Investment Company Committee Meeting on April 23, 2019

The Spring in-person meeting of the Closed-End Investment Company Committee will take place on Tuesday, April 23, 2019 at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting will begin promptly at 12:00 noon (Eastern Time) and should conclude no later than 3:00 pm (Eastern Time). Lunch will be served, and an agenda will be circulated closer to the meeting date.

We are pleased to have the following guest speakers join us to provide their perspectives on closed-end fund issues:

- Rose F. DiMartino, Senior Counsel, Willkie Farr & Gallagher LLP
- James G. Silk, Partner, Willkie Farr & Gallagher LLP

Registration

If you have not done so, please register for the meeting at www.ici.org/reg/closed_end by Friday, April 19, 2019. When completing the online registration, please provide any suggested topics that you would like to discuss at the meeting.

If you have questions about the meeting, please contact Ruth Tadesse at (202) 326-5836 or rtadesse@ici.org.

We look forward to seeing you on April 23.

David Lamb
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

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