

MEMO# 31433

October 12, 2018

Registration for November 13th Closed-End Investment Company Committee Meeting and Dinner

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October 12, 2018 TO: Closed-End Investment Company Committee RE: Registration for November 13th Closed-End Investment Company Committee Meeting and Dinner

The next meeting of the Closed-End Investment Company Committee will take place on Tuesday, November 13th. This in-person meeting will be held at the offices of PIMCO and Allianz Global Investors, 1633 Broadway, 45th Floor, New York, New York 10019. The meeting will begin at 2:00 pm EST and should end no later than 5:00 pm EST. A draft meeting agenda will be circulated prior to the meeting date.

Meeting Registration

Please register for the meeting at 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 5, 2018. If you have questions about meeting logistics, please contact Brenda Kathurima at (202) 326-5818 or brenda.kathurima@ici.org.

Committee Dinner

A dinner will be held following the meeting beginning at 7:30 pm. If you plan on attending either the meeting or dinner, 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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