

## MEMO# 28518

November 10, 2014

## Save the Date: Closed-End Investment Company Committee Meeting, Tuesday, April 21

[28518]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 32-14 RE: SAVE THE DATE: CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING, TUESDAY, APRIL 21

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, April 21 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.

Registration information and the agenda will be circulated closer to the meeting date. In the meantime, if you have any questions about the meeting, please contact Jennifer S. Choi at (202) 326-5876 or at <a href="mailto:iennifer.choi@ici.org">iennifer.choi@ici.org</a>.

Jennifer S. Choi Senior Associate Counsel Securities Regulation

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