

MEMO# 27147

April 3, 2013

Notice of Closed-End Investment Company Committee Meeting - Tuesday, May 14

[27147]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 10-13 RE: NOTICE OF CLOSED-
END INVESTMENT COMPANY COMMITTEE MEETING - TUESDAY, MAY 14

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, May 14 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will begin at 10:00 a.m. and end at approximately 1:00 p.m. Lunch will be provided.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register no later than Friday, May 10, 2013 through the following link: www.ici.org/reg/closed. When you register, please provide potential topics you would like to discuss at the meeting. We will be sending out an agenda closer to the meeting date.

We look forward to seeing you on May 14.

Keith A. Weller
Chairman Jennifer S. Choi
Senior Associate Counsel – Securities Regulation