

MEMO# 30669

April 7, 2017

Reminder: April 26, 2017, Closed-End Investment Company Committee Meeting; Draft Agenda Attached

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The next meeting of the Closed-End Investment Company Committee will take place on Wednesday, April 26, 2017, at the offices of the Investment Company Institute, 1401 H Street, NW, Washington, DC. The meeting is scheduled for 12:00 noon to 3:00 pm (Eastern Time). Lunch will be served prior to the meeting.

We are pleased that 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. We also are pleased to have James M. Curtis, former Branch Chief in the Office of Chief Counsel, Division of Investment Management at the Securities and Exchange Commission, 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 by Friday, April 21, 2017.

Draft Agenda

Attached is a draft agenda for the meeting. If you have additional agenda items to suggest, please include them in the specified section on the online meeting registration form or send them to Ken Fang at kenneth.fang@ici.org. Meeting materials and a final agenda will be circulated via email on Monday, April 24.

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.

William Renahan
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

[Attachment](#)

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