

MEMO# 28760

February 24, 2015

Notice of Closed-End Investment Company Committee Meeting - Tuesday, April 21, 2015

[28760]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 3-15 RE: NOTICE OF CLOSED-END
INVESTMENT COMPANY COMMITTEE MEETING - TUESDAY, APRIL 21, 2015

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, April 21, 2015 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.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register no later than Friday, April 17 through the following link: www.ici.org/reg/closedend. 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. In the meantime, if you have any questions about the meeting, please contact Jennifer S. Choi at (202) 326-5876 or at jennifer.choi@ici.org.

Jennifer S. Choi
Associate General Counsel