

MEMO# 29818

April 8, 2016

Reminder: April 27 Closed-End Investment Company Committee Meeting; Draft Agenda Attached

[29818]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 4-16 RE: REMINDER: APRIL 27
CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING; DRAFT AGENDA ATTACHED

The next meeting of the Closed-End Investment Company Committee will take place, Wednesday, April 27, 2016 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting is scheduled for 12:00 noon to 3:00 p.m.

We are pleased that Christopher M. Hayden, Senior Managing Director at Georgeson LLC, will address shareholder activist issues, and Sarah E. Cogan and Rajib Chanda of Simpson Thacher & Bartlett LLP will discuss legal issues in dealing with persistent discounts at the meeting.

Registration

If you have not done so, please register for the meeting by April 15, 2016 at www.ici.org/reg/closedend.

Draft Agenda

Attached is a draft agenda for the meeting. If you have additional agenda items to suggest, please include your thoughts in the specified section on the online meeting registration form. Meeting materials and a final agenda will be circulated via email on Monday, April 25.

If you have questions about the meeting, please contact Helenia Walker at (202) 326-5823 or helenia.walker@ici.org.

We look forward to seeing you.

William Renahan
Committee Chairman Kenneth C. Fang
Assistant General Counsel

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