

MEMO# 27645

October 21, 2013

Agenda for Closed-End Investment Company Committee Meeting Monday, November 4

[27645]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 26-13 RE: AGENDA FOR CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - MONDAY, NOVEMBER 4

A meeting of the Closed-End Investment Company Committee has been scheduled for Monday, November 4 at the offices of UBS, 1285 Avenue of the Americas, 14th Floor, New York, NY. The meeting will begin at 3:30 p.m. ET and end at approximately 6:30 p.m. ET.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register through the following link: www.ici.org/reg/closed. Attached is an agenda for the meeting.

If you have any questions about the committee meeting, please contact Ruth Tadesse at 202/326-5836 or rtadesse@ici.org. We look forward to seeing you.

Keith A. Weller
Chairman
Regulation Jennifer S. Choi
Senior Associate Counsel – Securities Regulation
[Attachment](#)