

**MEMO# 29207**

July 30, 2015

# **Registration for November 3 Closed-End Investment Company Committee Meeting and Dinner**

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 18-15 RE: REGISTRATION FOR NOVEMBER 3rd CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING AND DINNER

The next meeting of the Closed-End Investment Company Committee will take place on Tuesday, November 3rd. This in-person meeting will be held at the offices of Virtus Investment Partners, 1540 Broadway, 16th Floor, New York, NY 10036. The meeting will begin at 2:00 p.m. EST and end no later than 5:30 p.m. EST. A draft meeting agenda will be circulated prior to the meeting date.

## **Meeting Registration**

Please register for the meeting at [www.ici.org/reg/closedend](http://www.ici.org/reg/closedend). In completing the online registration, please provide any suggested topics for discussion at the meeting. To assist with our planning, we request that you register by Friday, October 23, 2015. If you have questions about meeting logistics, please contact Helenia Walker at (202) 326-5823 or [helenia.walker@ici.org](mailto:helenia.walker@ici.org).

## **Committee Dinner**

Members are encouraged to attend the committee dinner after the meeting (Tuesday, November 3rd beginning at 6:30 p.m. EST). Dinner location will be announced at a later date to accommodate the number of persons attending. If you plan to attend, please register as directed below. Dinner attendees will be charged \$105.00. Please note that if you cancel within 72 hours of the dinner, your payment will not be refunded.

We look forward to seeing you on November 3rd.

William Renahan  
Committee Chairman Jennifer Choi  
Associate General Counsel

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