

**MEMO# 32443**

May 6, 2020

## **Closed-End Investment Company Committee Spring Meeting - Thursday, May 28 at 1 pm (Eastern Time)**

[32443]

May 6, 2020 TO: Closed-End Investment Company Committee RE: Closed-End Investment Company Committee Spring Meeting - Thursday, May 28 at 1 pm (Eastern Time)

Please note that, due to COVID-19 concerns, the Spring in-person meeting of the Closed-End Investment Company Committee has been changed to a videoconference meeting. The meeting now will be held on **Thursday, May 28 from 1-3 pm**.

We are pleased to have Paul Cellupica, Deputy Director, Division of Investment Management at the Securities and Exchange Commission, and other staff from the SEC's Division of Investment Management join us to discuss the division's closed-end fund initiatives and to hear industry feedback.

We also are pleased that Nathan Briggs and David Sullivan from Ropes & Gray LLP will give a presentation on recent closed-end fund legal issues and address industry questions.

To attend the Committee meeting, please register at [www.ici.org/reg/closed\\_end](http://www.ici.org/reg/closed_end). When completing the online registration, please also provide any suggested topics that you would like to discuss or questions that you would like to raise at the meeting. Shortly after registering, videoconference information will be forward to you.

We will circulate a final agenda with meeting materials to registered participants the week of the meeting.

If you have any questions, please contact Ruth Tadesse at (202) 326-5836 or at [rtadesse@ici.org](mailto:rtadesse@ici.org).

We look forward to seeing you by video!

David Lamb  
Chairman, Closed-End Investment Company Committee

Kenneth Fang

---

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.