

MEMO# 30203

September 2, 2016

Save the Date - November 2 Closed-End Investment Company Committee Meeting & Committee Dinner

[30203]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 19-16 RE: SAVE THE DATE - NOVEMBER 2 CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING & COMMITTEE DINNER

The fall meeting of the Closed-End Investment Company Committee has been scheduled for Wednesday, November 2, 2016. The 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 promptly at 2:00 p.m. (Eastern time) and should conclude no later than 5:00 p.m. (Eastern time). We will distribute an agenda closer to the meeting date.

Meeting Registration

Please register for the meeting at 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 28, 2016. If you have questions about meeting logistics, please contact Kim Hair at (202) 326-5818 or kim.hair@ici.org.

Committee Dinner

Members are encouraged to attend the committee dinner after the meeting at a nearby restaurant. The 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 above. 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 in November.

William Renahan
Committee Chairman Kenneth C. Fang
Assistant General Counsel

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