

MEMO# 31714

April 12, 2019

Reminder: Register for the Closed-End Investment Company Committee Meeting on Tuesday, April 23

[31714]

April 12, 2019 TO: Closed-End Investment Company Committee RE: Reminder: Register for the Closed-End Investment Company Committee Meeting on Tuesday, April 23

As previously noted, an in-person meeting of the Closed-End Investment Company Committee is scheduled for Tuesday, April 23 at ICI's office in Washington, DC (1401 H Street, NW). The meeting will begin promptly at 12:00 noon (Eastern Time) and should end by 3:00 pm (Eastern Time). Lunch will be served prior to the meeting.

Guest Speakers

We are very pleased to add the following guest speakers to our agenda:

- Brian M. Johnson, Assistant Director, Investment Company Regulation Office, Division of Investment Management, SEC;
- Angela Mokodean, Senior Counsel, Investment Company Regulation Office, Division of Investment Management, SEC; and
- John Foley, Senior Counsel, Investment Company Regulation Office, Division of Investment Management, SEC

The SEC speakers will discuss various rulemaking initiatives that will affect closed-end funds, including the SEC's "fund-of-funds," "test-the-waters," and closed-end offering reform proposals. They will join our previously announced guest speakers:

- Rose DiMartino, Retired Partner, Willkie Farr & Gallagher LLP; and
- James G. Silk, Partner, Willkie Farr & Gallagher LLP

Draft Agenda

A draft agenda for the meeting is attached. Meeting materials and a final agenda will be circulated via email to members registered for the meeting on Wednesday, April 17.

Registration for Committee Meeting

To register for the meeting, please visit our registration site at www.ici.org/reg/closed_end. When completing the online registration, please provide any suggested topics that you

would like to discuss at the meeting.

If you have questions about the meeting, please contact Ruth Tadesse at (202) 326-5836 or rtadesse@ici.org.

We look forward to seeing you in a few weeks.

David Lamb
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Assistant General Counsel

[Attachment](#)

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