

MEMO# 27203

April 29, 2013

Agenda for Closed-End Investment Company Committee Meeting - Tuesday, May 14

[27203]

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TO: CLOSED-END INVESTMENT COMPANY COMMITTEE No. 13-13 RE: AGENDA FOR CLOSED-END INVESTMENT COMPANY COMMITTEE MEETING - TUESDAY, MAY 14

A meeting of the Closed-End Investment Company Committee has been scheduled for Tuesday, May 14 at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The meeting will begin at 10:00 a.m. and end at approximately 1:00 p.m. An agenda for the meeting is attached.

We are offering online registration for members attending the committee meeting. If you plan to attend, please register no later than Friday, May 10, 2013 through the following link: www.ici.org/reg/closed. Lunch will be provided.

We look forward to seeing you on May 14.

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