

**MEMO# 33489**

April 21, 2021

## **Reminder: Spring Closed-End Investment Company Committee Meeting - Tuesday, April 27 at 1:00 pm (Eastern)**

[33489]

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TO: Closed-End Investment Company Committee RE: Reminder: Spring Closed-End  
Investment Company Committee Meeting - Tuesday, April 27 at 1:00 pm (Eastern)

The next meeting of the Closed-End Investment Company Committee will take place via Zoom teleconference on Tuesday, April 27, 2021. The meeting will begin at 1:00 pm (Eastern) and end at approximately 3:00 pm (Eastern).

We are pleased to have Christopher M. Hayden, Chief Operating Officer - US, Georgeson LLC (a proxy solicitation firm), join us for part of the meeting to discuss recent activist investor activities and related actions. In addition, Martin H. Dozier, Partner, Alston & Bird LLP (a law firm), will join us for part of the meeting to discuss practical issues associated with setting up and running interval funds and tender offer funds.

We will circulate a final agenda with meeting materials to registered participants on Monday, April 26.

### **Registration**

If you have not done so, please register for the meeting at <https://cvent.me/lz7kda>. When you register, please indicate any questions or topics you would like our guest speakers to address, along with topics you would like to discuss with other members at the meeting. After registering, videoconference and dial-in information will be forward to you.

If you have questions about the meeting, please contact Nadia Ishmael at (202) 326-5811 or at [nadia.ishmael@ici.org](mailto:nadia.ishmael@ici.org).

We look forward to seeing you next week!

David Lamb  
Chairman, Closed-End Investment Company Committee

Kenneth Fang  
Associate General Counsel

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