

MEMO# 33825

October 15, 2021

Reminder: Fall Closed-End Investment Company Committee Meeting - Monday, November 8 at 1:00 pm (Eastern)

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TO: Closed-End Investment Company Committee RE: Reminder: Fall Closed-End Investment Company Committee Meeting - Monday, November 8 at 1:00 pm (Eastern)

The next meeting of the Closed-End Investment Company Committee will take place via Zoom teleconference on **Monday, November 8**. The meeting will begin at **1:00 pm (Eastern)** and end at approximately **3:00 pm (Eastern)**.

We are pleased to have William J. Bielefeld, Brenden P. Carroll, and Allison M. Fumai, Partners from the law firm of Dechert LLP, join us to discuss regulatory issues that their closed-end fund clients have recently encountered.

We will circulate a final agenda with meeting materials to registered participants on **Thursday, November 4**.

Registration

If you have not done so, please register for the meeting at <https://cvent.me/kkAd0K>. When you register, please indicate any questions or topics you would like our guest speakers to address, along with any topics you would like to discuss with other members at the meeting. After registering, videoconference and dial-in information will be forward to you.

Conference

Please note that ICI will be holding its 2021 Virtual Closed-End Fund Conference following the committee meeting on Tuesday, November 9 and Wednesday, November 10. The conference will feature industry experts discussing the most recent regulatory and market developments affecting closed-end funds.

For more information about the conference and to register, please visit ICI's website at https://www.ici.org/cef_conf.

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

We look forward to seeing you in November!

David Lamb
Chairman, Closed-End Investment Company Committee

Kenneth Fang
Associate General Counsel

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