

MEMO# 34832

January 26, 2023

Save the Dates - 2023 Closed-End Investment Company Committee Meetings: April 18 (Virtual); November 13 in New York

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TO: Closed-End Investment Company Committee RE: Save the Dates - 2023 Closed-End Investment Company Committee Meetings: April 18 (Virtual); November 13 in New York

Please note that we have finalized the dates for the Spring virtual and Fall in-person meetings of the Closed-End Investment Company Committee.

The Spring virtual meeting will take place via Zoom teleconference on Tuesday, April 18, 2023. The meeting will begin at 1:00 pm (Eastern Time) and end at approximately 3:00 pm (Eastern Time).

The Fall in-person meeting will be held on Monday, November 13, 2023, at a to-be-determined location in New York City. The meeting will begin at 2:00 pm (Eastern Time) and should conclude no later than 5:00 pm (Eastern Time). That meeting coincides with ICI's 2023 Closed-End Fund Conference, which is scheduled to take place on Tuesday, November 14 at the Convene Center at 117 West 46th Street, New York, New York.

The agendas for the Spring and Fall meetings and the location for the Fall meeting will be circulated closer to the relevant event date. To attend the Spring meeting virtually, please register at <https://cvent.me/dXxLn0>. To attend the Fall meeting, please register at <https://cvent.me/dXxLLB>. Upon registering for the respective meeting, you will receive a calendar invite for the event. When completing the online registration, please also provide any suggested topics that you would like to discuss at the meeting.

If you have any question about the Committee meeting or conference, please contact Nadia Ishmael at (202) 326-5811 or at Nadia.Ishmael@ici.org.

We look forward to seeing you at each meeting!

Jonathan Isaac
Committee Chairman
Closed-End Investment Company Committee

Kenneth Fang
Associate General Counsel

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