

MEMO# 35234

April 10, 2023

Reminder: Spring Closed-End Investment Company Committee Meeting on Tuesday, April 18 at 1:00 p.m. (ET)

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TO: Closed-End Investment Company Committee RE: Reminder: Spring Closed-End
Investment Company Committee Meeting on Tuesday, April 18 at 1:00 p.m. (ET)

The next meeting of the Closed-End Investment Company Committee will take place via Zoom teleconference on Tuesday, April 18, 2023. The meeting will begin at 1:00 p.m. (ET) and end at approximately 3:00 p.m. (ET).

At the meeting, we will discuss the creation of a new working group of the Closed-End Investment Company Committee that will focus on issues pertaining to interval funds, tender offer funds, and business development companies. We also will discuss recent activist investor activities impacting exchange-traded closed-end funds. In that regard, 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, Eben P. Colby, a Partner at Skadden, Arps, Slate, Meagher & Flom LLP (a law firm), and certain of his colleagues will join us for part of the meeting to discuss recent activist investor litigation and practical considerations for closed-end funds.

We will circulate a final agenda with meeting materials to registered participants on Monday, April 17.

Registration

If you have not done so, please register for the meeting at <https://cvent.me/dXxLn0>. 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 forwarded to you.

If you have questions about the meeting, please contact Jean Zadeh at (202) 326-5815 or

at jean.zadeh@ici.org.

We look forward to seeing you virtually next week!

Jonathan Isaac
Committee Chairman
Closed-End Investment Company Committee

Kenneth Fang
Associate General Counsel

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