

MEMO# 26416

August 28, 2012

Agenda for August ICI Global Tax Committee Call - Wednesday 29 August at 3pm BST

[26416]

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TO: ICI GLOBAL TAX COMMITTEE No. 11-12 RE: AGENDA FOR AUGUST ICI GLOBAL TAX COMMITTEE CALL - WEDNESDAY 29 AUGUST AT 3PM BST

As previously advised [1], the next ICI Global Tax Committee conference call will be held on Wednesday 29 August at 3pm BST/ 10am EDT/7am PDT. The agenda for the call is attached.

You should have received an Outlook calendar invitation for this call. If you would like to participate in the call, please accept the invitation. Please contact Lesley Dunn directly by email (lesley.dunn@ici.org) or on + 44 (0) 203 009 3100 if you have not received the Outlook invitation.

The local dial-in numbers for the call from the UK and US are below. Other international numbers are listed on the Powwow Now website [2]. The passcode for all numbers is 491937.

Dial-in numbers: UK - 0844 4 73 73 73

US - 1 415 363 0833

Regards,

Giles Swan Director of Global Funds Policy - ICI Global

Attachment

endnotes

[1] http://www.ici.org/iciglobal/myglobal/memos/memo26382

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