

MEMO# 21867

October 22, 2007

Agendas for October 29 and 30 Tax Committee Meetings

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TO: TAX COMMITTEE No. 44-07 RE: AGENDAS FOR OCTOBER 29 AND 30 TAX COMMITTEE MEETINGS

Attached are the agendas for the Tax Committee meetings to be held on Monday, October 29 at 10:30 a.m., and Tuesday, October 30 at 9:30 a.m. The meetings will take place at the offices of the Investment Company Institute, 1401 H St., NW, 12th Floor, Washington, DC 20005. If you plan to attend any of these meetings and have not yet completed a meeting response form, please complete the attached form and return it to Ezella Wynn by e-mail (ewynn@ici.org) or fax (202/326-5841) by the close of business on Monday, October 22.

If you plan to attend the dinner on Monday night, please note that, due to a change in ICI policies, attendees will be charged a flat fee of \$85 and will be billed directly by the accounting department. This new policy will apply to all ICI committee dinners.

Continuing Professional Education (CPE) Credit

Meeting attendees are eligible for approximately 7.00 hours of CPE credit (Taxation). The Investment Company Institute is registered with the National Association of State Boards of Accountancy ("NASBA") as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, www.nasba.org.

For more information regarding administrative policies such as complaint and refund, please contact our offices at 202/326-5968.

- Learning Objectives: To provide updates on current legislative and regulatory developments affecting mutual funds and investment advisors.
- Program Level: Update.
- Delivery Mode: Group Live Course.
- No prerequisites or advance preparations are necessary for these meetings.

If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (202/326-5832 or lawson@ici.org), Lisa Robinson (202/326-5835 or lrobinson@ici.org), or Karen Gibian (202/371-5432 or kgibian@ici.org).

Gwen Shaneyfelt
Tax Committee Chair

[Attachment](#)

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