

MEMO# 26678

November 9, 2012

FATCA Call Scheduled for December 5

[26678]

November 9, 2012

TO:

TAX COMMITTEE No. 49-12

ICI GLOBAL TAX COMMITTEE No. 14-12

INTERNATIONAL COMMITTEE No. 41-12

OPERATIONS COMMITTEE No. 46-12

BROKER/DEALER ADVISORY COMMITTEE No. 59-12

BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 53-12

TRANSFER AGENT ADVISORY COMMITTEE No. 69-12

TAAC FATCA TASK FORCE No. 10-12

RE:

FATCA CALL SCHEDULED FOR DECEMBER 5

ICI and ICI Global will hold a call to discuss the Foreign Account Tax Compliance Act ("FATCA") on Wednesday, December 5th at 10:00 a.m. (Eastern).

On this call we will discuss the draft reporting schema that IRS has promised to distribute in advance of the meetings at the OECD during the week of December 10. We will circulate the draft schema in advance of the call. Please send any additional suggested topics to Keith Lawson (lawson@ici.org) or Kathy Joaquin (kjoaquin@ici.org) or to any of our colleagues in the Tax or Operations groups.

Ezella Wynn will send an Outlook calendar invitation for this call. If you plan to participate in the call, please simply accept the invitation. You also may contact Ms. Wynn by e-mail (ewynn@ici.org) if you do not receive the Outlook invitation.

The dial-in number is 1-800-369-2154 (from the U.S.) or 1-312-470-7037 (from outside the U.S.) and enter passcode 1034251.

Ryan Lovin
Assistant Counsel – Tax Law

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