

MEMO# 22578

June 2, 2008

Agendas For June 11 And 12 Tax Committee Meetings

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TO: TAX COMMITTEE No. 19-08 RE: AGENDAS FOR JUNE 11 AND 12 TAX COMMITTEE MEETINGS

Attached are the agendas for the Tax Committee meetings to be held on Wednesday, June 11, beginning at 2:00 p.m., and Thursday, June 12, beginning at 9:30 a.m., in Houston, Texas at the office of Invesco Aim Advisors, Inc., 11 Greenway Plaza, Suite 100, Houston, Texas.

Meeting Response Form

If you plan to attend either (or both) of the June meetings and have not yet completed a meeting response form, please complete the attached form and submit it ASAP to Ezella Wynn by fax (202-326-5841) or email ewynn@ici.org.

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.

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

Gwen Shaneyfelt
Tax Committee Chair

[Attachment](#)