

MEMO# 24698

November 11, 2010

Preliminary Agenda for November Tax Committee Call

[24698]

November 11, 2010

TO: TAX COMMITTEE No. 33-10

ADVISER DISTRIBUTOR TAX ISSUES TASK FORCE No. 11-10 RE: PRELIMINARY AGENDA FOR NOVEMBER TAX COMMITTEE CALL

The next monthly call of the Tax Committee and the Advisor Distributor Tax Issues Task Force will be held, as we informed you previously, on Wednesday, November 17, at 2:30 p.m. (Eastern). The call-in number is 888-994-8790; the passcode is 53690.

The preliminary agenda for the call is attached. Please provide your suggestions for additional discussion topics to Karen Gibian (at kgibian@ici.org or 202-371-5432) or the undersigned (at lawson@ici.org or 202-326-5832).

Keith Lawson Senior Counsel - Tax Law

<u>Attachment</u>

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.