

MEMO# 21166

May 22, 2007

June 21 And 22 Tax Committee Meetings In Seattle, Washington

[21166]

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TO: TAX COMMITTEE No. 22-07 RE: JUNE 21 AND 22 TAX COMMITTEE MEETINGS IN SEATTLE, WASHINGTON

As we previously informed you, [1] the next regularly scheduled meetings of the Tax Committee will be held on June 21 and June 22, 2007 in Seattle, Washington at the Grand Hyatt Seattle. The Thursday, June 21 meeting (on an issue to be determined in advance of the meeting) will begin at 2:00 p.m. and will be preceded by lunch. The Friday, June 22 meeting (on the Tax Committee's regular agenda) will begin at 9:00 a.m. and will be preceded by breakfast. We plan to conclude the meeting by 11:30 a.m. or noon.

A complete preliminary agenda for both the June 21 and June 22 meetings will be distributed approximately one week in advance of the meetings.

Meeting Response Form

If you plan to attend either (or both) of these meetings, please complete the attached meeting response form and either fax it to Ezella Wynn at 202-326-5841 or e-mail it to her at ewynn@ici.org.

Hotel Reservations

A block of rooms has been arranged at the Grand Hyatt Seattle, 721 Pine Street, Seattle, Washington 98101. Please make your reservations by calling the hotel directly at (206) 774-1234. To receive the preferred hotel rate of \$259 per night plus tax, reserve your hotel room prior to May 30, 2007, and mention Frank Russell or the Investment Company Institute group rate when making the reservation.

Suggestions for Meeting Topics

Please forward any suggestions that you have for issues to be discussed at these meetings to Keith Lawson (at 202/326-5832 or lawson@ici.org), Lisa Robinson (at 202/326-5835 or

Irobinson@ici.org), Karen Lau Gibian (at 202/371-5432 or klau@ici.org), or me (at 954/527-7387 or gshaney@templeton.com).

Gwen Shaneyfelt Tax Committee Chair

Attachment

endnotes

[1] See Institute Memorandum (20943) to Tax Committee No. 8-07, dated March 12, 2007.

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