MEMO# 21263

June 15, 2007

Agendas For June 21 And 22 Tax Committee Meetings In Seattle, Washington

[21263]

June 15, 2007

TO: TAX COMMITTEE No. 28-07 RE: AGENDAS FOR JUNE 21 AND 22 TAX COMMITTEE MEETINGS IN SEATTLE. WASHINGTON

Attached are the agendas for the Tax Committee meetings to be held on Thursday, June 21 at 2:00 p.m., and Friday, June 22 at 9:00 a.m. As we previously informed you, [1] the meetings will take place at the Grand Hyatt Seattle, 721 Pine Street, Seattle, Washington 98101.

If you plan to attend any of these 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 e-mail (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.

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 Lau Gibian (202-371-5432 or kgibian@ici.org).

Gwen Shaneyfelt Tax Committee Chair

Attachment

endnotes

[1] See Institute Memorandum (21166) to Tax Committee No. 22-07, dated May 22, 2007; Institute Memorandum (20943) to Tax Committee No. 8-07, dated March 12, 2007.

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