

MEMO# 26966

February 5, 2013

Meeting Materials for the Next Meeting of the ICI Global Tax Committee - 13 February

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TO: ICI GLOBAL TAX COMMITTEE No. 3-13 RE: MEETING MATERIALS FOR THE NEXT MEETING OF THE ICI GLOBAL TAX COMMITTEE - 13 FEBRUARY

Please find attached the meeting materials for the next in-person meeting of the ICI Global Tax Committee. As previously advised, the meeting will be held from 10am – 12pm GMT on 13 February 2013. The meeting will be held at ICI Global's offices at 35 New Broad Street, London, EC2M 1NH.

An outlook appointment has been circulated for the Meeting. If you have not received the appointment or to obtain dial-in details for those members not based in London or otherwise unable to attend the meeting in-person please contact Lesley Dunn (lesley.dunn@iciglobal.org or +44 203 009 3100).

A more detailed memo covering the recent FATCA regulations (to be covered under item 2A) will be circulated over the next few days.

Keith Lawson Senior Counsel - Tax Law

Giles Swan Director of Global Funds Policy - ICI Global

Attachment