

MEMO# 26677

November 9, 2012

Next Monthly FATCA Call Scheduled for November 16

[26677]

November 9, 2012

TO:

TAX COMMITTEE No. 48-12
ICI GLOBAL TAX COMMITTEE No. 13-12
INTERNATIONAL COMMITTEE No. 40-12
OPERATIONS COMMITTEE No. 45-12
BROKER/DEALER ADVISORY COMMITTEE No. 58-12
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 52-12
TRANSFER AGENT ADVISORY COMMITTEE No. 68-12
TAAC FATCA TASK FORCE No. 9-12

RE:

NEXT MONTHLY FATCA CALL SCHEDULED FOR NOVEMBER 16

ICI and ICI Global will continue our joint monthly calls to discuss the Foreign Account Tax Compliance Act ("FATCA") on Friday, November 16 at 10:00 a.m. (Eastern).

On this call we will discuss ICI's recent meetings in Asia and the status of Treasury's IGA negotiations. Please send any additional suggested topics to Keith Lawson (lawson@ici.org) or Kathy Joaquin (kjoaquin@ici.org) or to any of our colleagues in the Tax or Operations groups.

Ezella Wynn will send an Outlook calendar invitation for this call. If you plan to participate in the call, please simply accept the invitation. You also may contact Ms. Wynn by e-mail (ewynn@ici.org) if you do not receive the Outlook invitation.

The dial-in number is 1-800-369-2154 (from the U.S.) or 1-312-470-7037 (from outside the U.S.) and enter passcode 1034251.

Ryan Lovin
Assistant Counsel – Tax Law

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