MEMO# 32428

April 29, 2020

June 29-30 Tax Committee Meeting in St. Louis CANCELED; Conference Call Scheduled for June 30

[32428]

April 29, 2020 TO: Management Company Tax Subcommittee Tax Committee RE: June 29-30 Tax Committee Meeting in St. Louis CANCELED; Conference Call Scheduled for June 30

Considering the current pandemic and uncertainties regarding social distancing and safe travel, we unfortunately have decided to cancel the Tax Committee meeting scheduled for June 29-30, 2020, in St. Louis, MO. We will have a conference call in lieu of the meeting, tentatively scheduled for 2:00 to 5:00 p.m. ET on Tuesday, June 30. Details about the conference call, including the agenda and speakers, will follow in the next few weeks.

We are sorry that we are unable to meet with the committee in person but believe this is the correct decision at this time. The next Tax Committee meeting is scheduled for October 28-29, 2020, at ICI's offices in Washington, DC.

Karen Lau Gibian Associate General Counsel

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