

MEMO# 30864

September 6, 2017

Agenda for September Tax Committee Call -- Tuesday, September 12 at 11 AM ET

[30864]

September 6, 2017 TO: Management Company Tax Subcommittee

Tax Committee RE: Agenda for September Tax Committee Call -- Tuesday, September 12 at

11 AM ET

As we previously informed you, the next Tax Committee monthly conference call will be held on Tuesday, September 12, 2017 at 11:00 a.m. (Eastern). During the call, we will discuss members' general tax questions. The agenda for the September 12 call is attached.

Ezella Wynn will send an Outlook calendar invitation for the call. If you would like to participate in the call, please simply accept the invitation. You also may contact Ms. Wynn directly by e-mail (ewynn@ici.org) if you do not receive the Outlook invitation. The dial-in number for each call is **877-939-1570** and the passcode is **56985**.

If you have suggestions for the agenda, please contact Karen Gibian (at 202-371-5432 or kgibian@ici.org), Katie Sunderland (at 202-326-5826 or katie.sunderland@ici.org), or Keith Lawson (at 202-326-5832 or katie.sunderland@ici.org).

Jon Davis Tax Committee Chair

Attachment

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.