

MEMO# 20943

March 12, 2007

June 2007 Tax Committee Meetings In Seattle

[20943]

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TO: TAX COMMITTEE No. 8-07 RE: JUNE 2007 TAX COMMITTEE MEETINGS IN SEATTLE

The next regularly-scheduled meetings of the Tax Committee will be held on June 21 and June 22, 2007 in Seattle, Washington at the Grand Hyatt Seattle. The Thursday, June 21 subcommittee meeting (on an issue to be determined in early June) will begin at 2:00 p.m. and be preceded by lunch. The Friday, June 22 Tax Committee meeting will begin at 9:00 a.m. and be preceded by breakfast.

Additional information regarding the meetings, including meeting response forms and agendas, will be sent well in advance of the meetings. Arrangements for the October 2007 Tax Committee meetings also have been finalized. Those meetings will be held at the ICI's offices in Washington, DC on October 29 and 30.

Hotel Reservations for Seattle Meeting

A block of rooms has been arranged at Grand Hyatt Seattle, 721 Pine Street, Seattle WA 98101. Please make your hotel reservations by calling the hotel directly at (206) 774-1234. To receive the preferred hotel rate of \$259 per night plus tax, reserve your hotel room prior to May 30, 2007, and mention Frank Russell or the Investment Company Institute group rate when making the reservation.

Gwen Shaneyfelt
Tax Committee Chair

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