MEMO# 29456

October 30, 2015

Preliminary Agendas for November 19 and 20 Tax Committee Meetings

[29456]

October 30, 2015

TO: TAX COMMITTEE No. 37-15 RE: PRELIMINARY AGENDAS FOR NOVEMBER 19 AND 20 TAX COMMITTEE MEETINGS

As we informed you previously, the next meetings of the Tax Committee will be held on Thursday, November 19, and Friday, November 20, 2015. [1] If you plan to attend the meetings and have not registered already, please do so at your first convenience by using the attached link:

www.ici.org/reg/tax. If you have any questions about registration, please contact Ezella Wynn at 202/218-3560 or ewynn@ici.org.

The meeting on Thursday will begin at 2:00 p.m. On Friday, the meeting will begin at 9:30 a.m. and conclude by 1:00 p.m. Lunch will be served at 12:30 p.m. on Thursday and during or after the meeting on Friday. All meetings will be held in the David Silver Conference Room, on the 12th floor of the Institute's offices at 1401 H Street, NW, Washington, DC 20005.

Meeting Topics/Agenda

The meeting on Thursday, November 19, will begin at 2:00 p.m. and include discussions on (1) EU Reclaims and (2) Treaty Issues. We have invited experts from several professional services firms to join us for the Thursday meeting. The November 20th meeting will begin at 9:30 a.m. and will focus on all tax issues of interest to the industry. Preliminary agendas for both meetings are attached.

Committee Dinner

The Tax Committee dinner will be held on Thursday, November 19, at Woodward Table (1426 H Street, NW, Washington, DC). We plan to start dinner at approximately 6:00 p.m. If you plan to attend the dinner, you must register at our registration site; the cost of the dinner will be $105.00. Full refunds of the $105.00 will be made to anyone canceling a dinner reservation by 3:00 p.m. (Eastern) on Monday, November 16. Refunds will not be provided for dinner reservations cancelled thereafter.

Security Procedures

Please be advised that ICI has implemented a new security policy. To access the 12th floor, you first will need to sign in at the security desk in the main lobby. To facilitate your entrance into the building, please remember to register for the meeting.

Continuing Professional Education (CPE) Credit

Meeting attendees are eligible for approximately 7.00 hours of CPE credit (Taxation). The Investment Company Institute is registered with the National Association of State Boards of Accountancy (“NASBA”) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, www.nasba.org.

For more information regarding administrative policies such as complaint and refund, please contact the ICI’s office at 202/326-5968.

- Learning Objectives: To provide updates on current legislative and regulatory developments affecting mutual funds and investment advisors.
- Program Level: Update.
- Delivery Mode: Group Live Course.
- No prerequisites or advance preparations are necessary for these meetings.

If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (at 202/326-5832 or lawson@ici.org), Karen Gibian (at 202/371-5432 or kgibian@ici.org) or Ryan Lovin (at 202/326-5826 or ryan.lovin@ici.org).

Greg Hinkle
Tax Committee Chair

Attachment

endnotes

[1] See Institute Memorandum (29429) to Tax Committee No. 35-15, dated October 21, 2015.