

MEMO# 28012

April 3, 2014

April 16 Conference Call to Discuss State Tax Issues

[28012]

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TO: TAX COMMITTEE No. 9-14

ADVISER DISTRIBUTOR TAX ISSUES TASK FORCE No. 4-14 RE: APRIL 16 CONFERENCE CALL TO DISCUSS STATE TAX ISSUES

A conference call will be held on Wednesday, April 16, at 2:00 p.m. (Eastern) with the Advisor Distributor Tax Issues Task Force and the Tax Committee. We will discuss state tax issues relevant to both funds and managers. Topics will include monitoring of physical presence, economic nexus, audit activity related to market based sourcing, and any other issues of interest to the group.

If you have any suggestions for the agenda, please contact me at 202-326-5826 or ryan.lovin@ici.org.

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 the call is 800-779-9086 and the passcode is 9500572.

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