

MEMO# 26503

September 17, 2012

Next Monthly FATCA Call Scheduled for September 26

[26503]

September 17, 2012

TO: TAX COMMITTEE No. 42-12
ICI GLOBAL TAX COMMITTEE No. 12-12
INTERNATIONAL COMMITTEE No. 35-12
OPERATIONS COMMITTEE No. 32-12
BROKER/DEALER ADVISORY COMMITTEE No. 45-12
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 40-12
TRANSFER AGENT ADVISORY COMMITTEE No. 54-12
TAAC FATCA TASK FORCE No. 5-12 RE: NEXT MONTHLY FATCA CALL SCHEDULED FOR SEPTEMBER 26

ICI and ICI Global have begun holding joint calls every month to discuss the Foreign Account Tax Compliance Act ("FATCA").

The next monthly joint FATCA call will be held on Wednesday, September 26, at 10:00 a.m. (Eastern). Ezella Wynn will send an Outlook calendar invitation for this call. If you plan to participate in the call, please simply accept the invitation. You also may contact Ms. Wynn by e-mail (ewynn@ici.org) if you do not receive the Outlook invitation. The dial-in number is 800-857-9874 (from the U.S.) or 1-630-395-0033 (from outside the U.S.) and enter passcode 1333098.

An agenda will be sent to everyone that sends an RSVP prior to the meeting. Please send suggested agenda items to Keith Lawson (lawson@ici.org) or Kathy Joaquin (kjoaquin@ici.org) or to any of our colleagues in the Tax or Operations groups.

Keith Lawson Senior Counsel - Tax Law should not be considered a substitute for, legal advice.