

MEMO# 26749

December 11, 2012

ICI Global Tax Committee Meeting 13th December 2012

[26749]

December 11, 2012

TO: ICI GLOBAL TAX COMMITTEE No. 19-12 RE: ICI GLOBAL TAX COMMITTEE MEETING 13TH DECEMBER 2012

Please find attached the agenda for the ICI Global Tax Committee meeting to be held on Thursday 13th December 2012 at 10am.

The meeting is being held at Capital's office at 40 Grosvenor Place, London, SW1X 7GG

If you are attending via teleconference the dial in details are as follows:

Dial-in number: (UK) 0844 4 73 73 73 / (US) +1 415 363 0833 (International dial-in numbers: <http://www.powwownow.co.uk/International-Number-Rates>)

Conference PIN: 491937

Instructions:

1. Dial the conference number at the scheduled time
2. Enter the PIN when prompted
3. Speak your full name when prompted and then you will join the conference. If you are the first person to arrive on the conference call, you will hear music. As others arrive on the call you will hear them being announced.

Find out how much easier your life could be with Powwownow's free conference calling service: <http://www.powwownow.co.uk/>

Giles Swan
Director of Global Funds Policy - ICI Global

[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.