

MEMO# 7022

June 19, 1995

JUNE 28, 1995 - MEETING AGENDA

VIA FAX June 19, 1995 TO: INTERNATIONAL COMMITTEE No. 12-95 RE: JUNE 28, 1995 - MEETING AGENDA

Attached is a proposed agenda for the International Committee meeting on June 28. As previously announced, the meeting will take place at 10:00 a.m. at the Institute's offices at 1401 H Street, N.W. Mary S. Podesta Associate Counsel Attachment * Indicates Discussion Item

INTERNATIONAL COMMITTEE MEETING AGENDA June 28, 1995

I. FOREIGN MARKETING *A. Implementation of U.S. - Japan Trade Agreement *B. Institute Visit to Korea and Taiwan (International Committee No. 10-95) *C. Developments in E.U. - U.S. Cross-Border Marketing 1. U.K. Closed-End Funds' Interest in Listing in U.S. 2. Master Feeder for Sales in U.K. and U.S. *D. Canada - Proposed National Policy on Adviser Registration *E. New Guide on Sales of U.S. Funds to Foreigners (International Committee No. 23-94) *F. Status of GATS Financial Services Negotiations 1. Institute Testimony - June 8, 1995 2. Institute letter to SEC on Barriers in South East Asia II. INTERNATIONAL INVESTING *A. Update on Rule 17f-5 *B. Clearance and Settlement Issues in Foreign Markets *C. Foreign Investing Guide (Memorandum to Recipients of the Institute's Foreign Investing Guide III. TAX ISSUES *A. Sale of U.S. Funds in Australia -- Australian PFIC Rules *B. Tax Certifications for Non-Resident Aliens * Indicates Discussion Item - 2 - IV. MISCELLANEOUS *A. E.U. Request for Information Sharing *B. Institute International Conferences C. Tax & Accounting Conference, Atlanta GA, September 18-20, 1995 D. Operations Conference, San Francisco CA, November 28-30, 1995 E. Securities Law Conference, Washington, DC, December 7-8, 1995 * * * Next International Committee Meeting: October 11, 1995

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