

MEMO# 1607

December 19, 1989

PRESIDENT SIGNS TAX BILL

December 19, 1989 TO: MEMBERS - ONE PER COMPLEX NO. 41-89 RE: PRESIDENT SIGNS TAX BILL _____ The President signed the tax bill this morning. Funds holding portfolio securities having an ex-date on or after December 20, 1989 will include the dividends in income for tax purposes on the ex-date.
Keith D. Lawson Assistant General Counsel

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