

MEMO# 18796

April 21, 2005

APRIL 25 TAX COMMITTEE CALL TO DISCUSS UK FOREIGN TAX CREDIT ISSUE

©2005 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. [18796] April 21, 2005 TO: TAX COMMITTEE No. 11-05 RE: APRIL 25 TAX COMMITTEE CALL TO DISCUSS UK FOREIGN TAX CREDIT ISSUE A Tax Committee conference call has been scheduled for Monday, April 25, at 1:00 PM (Eastern), to continue our discussion¹ of UK foreign taxes that may impact the amount of creditable foreign taxes reported to fund shareholders. If you plan to participate in the call, please complete the attached response form and return it to the Institute's Ezella Wynn by fax (202/326-5841) or by e-mail (ewynn@ici.org). Keith Lawson Senior Counsel Attachment (in .pdf format) 1 See Institute Memorandum No. 7-05, dated March 21, 2005.

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