

MEMO# 18740

April 1, 2005

ARRANGEMENTS FOR JUNE 1 AND 2 TAX COMMITTEE MEETINGS IN KANSAS CITY, MISSOURI

©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. [18740] April 1, 2005 TO: TAX COMMITTEE No. 10-05 RE: ARRANGEMENTS FOR JUNE 1 AND 2 TAX COMMITTEE MEETINGS IN KANSAS CITY, MISSOURI The next regularly scheduled meetings of the Tax Committee will be held on June 1 and June 2, 2005 in Kansas City, Missouri at the offices of American Century Investments (4500 Main Street). The Wednesday, June 1 subcommittee meeting (on an issue to be determined a few weeks in advance of the meeting) will begin at 2:00 p.m. and be preceded by lunch. The Thursday, June 2 Tax Committee meeting will begin at 9:30 a.m. and be followed by lunch. Meeting Response Form If you plan to attend either (or both) of these meetings, please complete the attached meeting response form and either fax it to Ezella Wynn at 202-326-5841 or e-mail it to her at ewynn@ici.org. Those who return the meeting response form will be provided a preliminary agenda and information regarding the committee activities (i.e., the committee dinner or baseball game) that we are planning for Wednesday evening. Hotel Reservations A block of rooms has been arranged at the Kansas City Marriott Country Club Plaza, 4445 Main Street, Kansas City, Missouri, 64111. Please make your hotel reservations by calling the hotel directly at (816) 531-3000. To receive the preferred hotel rate of \$119 per night plus tax, reserve your hotel room by May 18, 2004, and mention the Investment Company Institute group rate when making the reservation. 2 Suggestions for Meeting Topics Please forward any suggestions that you have for issues to be discussed at these meetings to Keith Lawson (at 202/326-5832 or lawson@ici.org), Cathy Barré (at 202/326-5821 or cbarre@ici.org), Lisa Robinson (at 202/326-5835 or lrobinson@ici.org), or me (at 609/282-7085 or donald_burke@ml.com). Donald Burke Tax Committee Chair Attachment (in .pdf format)