

MEMO# 19712

February 9, 2006

CONFERENCE CALL ON TUESDAY, FEBRUARY 14TH TO DISCUSS IRS REPORTING REQUIREMENTS FOR WIDELY HELD FIXED INVESTMENT TRUSTS

©2006 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. [19712] February 9, 2006 TO: TAX COMMITTEE No. 3-06 UNIT INVESTMENT TRUST COMMITTEE No. 2-06 RE: CONFERENCE CALL ON TUESDAY, FEBRUARY 14TH TO DISCUSS IRS REPORTING REQUIREMENTS FOR WIDELY HELD FIXED INVESTMENT TRUSTS The Internal Revenue Service has issued final regulations on the reporting requirements for widely held fixed investment trusts (WHFITs).¹ A conference call has been scheduled for Tuesday, February 14, 2006 at 2:00 p.m. EDT to discuss the regulations. If you would like to participate in the call, please complete the attached response form and fax it to Ezella Wynn at 202-326-5841 or ewynn@ici.org by Monday, February 13, 2006 at 5:00 p.m. EDT. To access the call, please dial 800-593-9991 and enter passcode 68260. Lisa Robinson Associate Counsel Attachment (in .pdf format) 1 See Institute Memorandum (19624) to Accounting/Treasurers Members No. 4-06, Tax Members No. 3-06 and Unit Investment Trust Members No. 6-06, dated January 27, 2006.

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