

MEMO# 20398

September 22, 2006

October 16 And 17 Tax Committee Meetings In Washington, DC

©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. [20398] September 22, 2006 TO: TAX COMMITTEE No. 33-06 RE: OCTOBER 16 AND 17 TAX COMMITTEE MEETINGS IN WASHINGTON, DC The next meetings of the Tax Committee will be held on Monday, October 16, beginning at 2:00 p.m., and Tuesday, October 17, beginning at 9:30 a.m., in the David Silver Conference Room, on the 12th floor of Institute's offices at 1401 H Street, NW, Washington, DC 2006. Lunch will be served before the October 16 meeting, beginning at 1:00 p.m., and at the conclusion of the October 17 meeting. The topics for the Tax Subcommittee meeting on October 16 will be announced soon. A complete preliminary agenda for both the Tax Subcommittee meeting on October 16 and the Tax Committee meeting on October 17 will be distributed in advance of the meetings. As in the past, arrangements are being made for the Tax Committee dinner on Monday, October 16. We plan to start dinner at approximately 5:30 at a nearby restaurant. If you plan to attend any of these meetings, please complete the attached response form and submit it to Institute's Ezella Wynn by fax (202-326-5841) or email (ewynn@ici.org). If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (at 202/326-5832 or lawson@ici.org), Lisa Robinson (at 202/326-5821 or lrobinson@ici.org) or Karen Lau Gibian (at 202/371-5432 or klau@ici.org). Donald Burke Tax Committee Chair Attachment (in .pdf format)