

**MEMO# 11255**

September 17, 1999

## **POSTPONEMENT OF SEPTEMBER 28 MEETING**

1 See Institute Memorandum to Tax Committee No. 25-99 and the Task Force on Adviser/Distributor Tax Issues, dated September 8, 1999. 2 See Institute Memorandum to Tax Committee No. 26-99 and the Task Force on Adviser/Distributor Tax Issues, dated September 10, 1999. [11255] September 17, 1999 TO: TAX COMMITTEE No. 28-99 TASK FORCE ON ADVISER/DISTRIBUTOR TAX ISSUES RE: POSTPONEMENT OF SEPTEMBER 28 MEETING \_\_\_\_\_ The meeting of the Tax Committee and the Task Force on Adviser/Distributor Tax Issues, which was scheduled for Tuesday, September 28, 1999,<sup>1</sup> has been postponed. We expect to announce a new meeting date shortly and apologize for any inconvenience that this may cause. The draft submission regarding new fund costs, which was circulated last week,<sup>2</sup> is being revised to reflect comments received to date. We will circulate a revised draft of the submission when we announce the rescheduled date for the meeting. Any questions or comments regarding the draft submission or the meeting may be directed to the undersigned (at 202/326-5832) or Naomi Gendler Camper (at 202/326-5821). Keith D. Lawson Senior Counsel