MEMO# 18839

May 9, 2005

CONFERENCE CALL FRIDAY, MAY 13TH ON FOREIGN TAX CREDIT REPORTING ISSUES

©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. [18839] May 9, 2005 TO: TAX COMMITTEE No. 14-05 RE: CONFERENCE CALL FRIDAY, MAY 13TH ON FOREIGN TAX CREDIT REPORTING ISSUES A conference call has been scheduled for Friday, May 13th at 2:00 (EDT) to discuss foreign tax credit reporting issues with respect to dividends received from corporations located in the U.K., Singapore, and Malaysia. Please complete and return the attached response form to the Institute's Ezella Wynn if you are interested in participating in the call. Catherine Barré Associate Counsel Attachment (in pdf format)

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