

MEMO# 9272

September 26, 1997

OCTOBER 14 MEETING ON NEW CAPITAL GAINS PROVISIONS AND TAX COMMITTEE DINNER

[9272] September 26, 1997 TO: TAX COMMITTEE No. 31-97 RE: OCTOBER 14 MEETING ON NEW CAPITAL GAINS PROVISIONS AND TAX COMMITTEE DINNER

MEETING ON
NEW CAPITAL GAINS PROVISIONS - OCTOBER 14, 1997 On October 14, 1997 (the day before the regularly-scheduled Tax Committee meeting), a special Tax Committee meeting will be held to discuss the application of the new capital gains provisions in the Taxpayer Relief Act of 1997 to investment companies and their shareholders. The meeting will be in Washington, DC and will begin at 1:00 p.m. Information on the location of the meeting will be provided to those planning to attend the meeting. TAX COMMITTEE DINNER - OCTOBER 14, 1997 Arrangements are being made to hold a dinner the evening prior to the regularly-scheduled Tax Committee meeting. We will provide additional information soon regarding the dinner (time, location, etc.) to those interested in attending. As in the past, the cost of the dinner will be divided evenly among those attending. MEETING/DINNER ATTENDANCE RESPONSE FORM Please complete the attached Meeting/Dinner Attendance Response Form if you plan to attend the October 14 meeting and/or the dinner, and fax it to Theresa Brice at 202-326-5839. Anne M. Barr Associate Counsel - Tax Attachment (in .pdf format)

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