

MEMO# 18670

March 21, 2005

CONFERENCE CALL TO DISCUSS UK FOREIGN TAX CREDIT ISSUE

[18670] March 21, 2005 TO: TAX COMMITTEE No. 7-05 RE: CONFERENCE CALL TO DISCUSS UK FOREIGN TAX CREDIT ISSUE A conference call has been scheduled for Tuesday, March 22nd, at 2:00 PM (EST), to discuss a UK foreign tax credit issues that may impact the amount of creditable foreign taxes reported to fund shareholders. If you plan to participate in the conference call, please complete the attached response form and return it to the Institute's Brenda Turner by fax (202/326-5841) or by e-mail (bturner@ici.org). Keith Lawson Senior Counsel Attachment (in .pdf format)

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