MEMO# 20168

July 11, 2006

Mark Your Calendar for the Tax Committee Meetings on October 16th and 17th 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. [20168] July 11, 2006 TO: TAX COMMITTEE No. 26-06 RE: MARK YOUR CALENDAR FOR THE TAX COMMITTEE MEETINGS ON OCTOBER 16TH AND 17TH 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 the 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 Tax Subcommittee meeting on October 16 will examine in detail a current issue (to be determined). 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. 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 202/326-5835 or Irobinson@ici.org), or Karen Lau Gibian (at 202/371-5432 or klau@ici.org). Donald Burke Tax Committee Chair

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