

MEMO# 15781

March 20, 2003

MARK YOUR CALENDARS -- JUNE 4 AND 5 TAX COMMITTEE MEETINGS IN DENVER, COLORADO

[15781] March 20, 2003 TO: TAX COMMITTEE No. 15-03 RE: MARK YOUR CALENDARS -- JUNE 4 AND 5 TAX COMMITTEE MEETINGS IN DENVER, COLORADO The next regularly scheduled meetings of the Tax Committee will be held in Denver, Colorado at the Hyatt Regency Denver, 1750 Welton Street, Denver, Colorado on June 4 and June 5, 2003. The subcommittee meeting will begin at 2:00 p.m. on Wednesday June 4th. The regular meeting of the Tax Committee will begin on Thursday June 5th at 9:30 a.m. A light lunch will be available after the meeting. Meeting Response Form If you plan to attend either (or both) of these meetings, please complete the attached meeting response form and either fax it to Ezella Wynn at 202-326-5841 or e-mail it to her at ewynn@ici.org. Those who return the meeting response form will be provided a preliminary agenda and information regarding the committee activities (e.g., a committee dinner) that we are planning for Wednesday evening. Hotel Reservations Please make your hotel reservations by calling the Hyatt Regency Denver directly at 1-800-223-1234 or 303-295-1234. To receive the preferred hotel rate of \$149.00 single/double occupancy, reserve your hotel room by May 9, 2003, and mention the Investment Company Institute group rate when making the reservation. 2 Suggestions for Meeting Topics Please forward to Keith Lawson (at 202/326-5832 or lawson@ici.org), Cathy Barré (at 202/326-5821 or cbarre@ici.org), David Orlin (at 202/371-5436 or dorlin@ici.org) or me (at 609/282-7085 or donald_burke@ml.com) any suggestions that you have for issues to be discussed at these meetings. Donald Burke Tax Committee Chair Attachment (in .pdf format)