

MEMO# 18842

May 27, 2005

AGENDAS FOR JUNE 1 AND 2 TAX COMMITTEE MEETINGS IN KANSAS CITY, MISSOURI

©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. [18842] May 27, 2005 TO: TAX COMMITTEE No. 16-05 RE: AGENDAS FOR JUNE 1 AND 2 TAX COMMITTEE MEETINGS IN KANSAS CITY, MISSOURI Attached are the agendas for the Tax Committee meetings to be held on Wednesday, June 1, beginning at 2:00 p.m., and Thursday, June 2, beginning at 9:30 a.m. at the offices of American Century Investments at 4500 Main Street, Kansas City, MO 64111. If you plan to attend any of these meetings and have not yet completed a meeting response form, please complete the attached copy of the form and submit it to Institute's Ezella Wynn by fax (202-326- 5841) or email (ewynn@ici.org). * * * Continuing Professional Education (CPE) Credit Meeting attendees are eligible for approximately 7.00 hours of CPE credit (Taxation). The Investment Company Institute is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, www.nasba.org. For more information regarding administrative policies such as complaint and refund, please contact our offices at 202/326-5968. • Learning Objectives: To provide updates on current legislative and regulatory developments affecting mutual funds and investment advisers. • Program Level: Update • Delivery Mode: Group Live Course • No prerequisites or advance preparations are necessary for these meetings. 2 * *

* If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (at 202/326-5832 or lawson@ici.org), Cathy Barré (at 202/326-5821 or cbarre@ici.org), or Lisa Robinson (at 202/326/5835 or lrobinson@ici.org). Donald Burke Tax Committee Chair Attachments (in .pdf format)

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