MEMO# 20108

June 14, 2006

Grand Hyatt Location for June 19 and 20 Tax Committee Meetings in San Francisco, CA

© 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. [20108] June 14, 2006 TO: TAX COMMITTEE No. 24-06 RE: GRAND HYATT LOCATION FOR JUNE 19 AND 20 TAX COMMITTEE MEETINGS IN SAN FRANCISCO, CA The Tax Committee meetings will be held on Monday, June 19 at 2:00 p.m., and Tuesday, June 20 at 9:30 a.m. On Monday, June 19, lunch will be served at 1:00 p.m. before the meeting. The meetings on both days will take place at the Hyatt Embarcadero (5 Embarcadero Center, San Francisco, CA 94111) in the Bayview Room. * * * 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 advisors.

Program Level: Update.

Delivery Mode: Group Live Course. 2

No prerequisites or advance preparations are necessary for these meetings. * * * If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (202-326-5832 or lawson@ici.org), Lisa Robinson (202-326-5835 or Irobinson@ici.org), or Karen Lau (202-371-5432 or klau@ici.org). Donald Burke Tax Committee Chair

Copyright © by the 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.