

MEMO# 19911

March 31, 2006

April 5 Conference Call to Discuss Tax Recommendations For Treasury 2006-2007 Guidance Priority List

©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. [19911] March 31, 2006 TO: TAX COMMITTEE No. 10-06 RE: APRIL 5 CONFERENCE CALL TO DISCUSS TAX RECOMMENDATIONS FOR TREASURY 2006-2007 GUIDANCE PRIORITY LIST Notice 2006-36 (attached) invites public comments on recommendations for the Treasury Department and the Internal Revenue Service's 2006-2007 Priority Guidance List. The Institute plans to submit a letter by May 15, 2006, the deadline set forth in the notice, recommending tax and pension items to be included on the list. A conference call has been scheduled for Wednesday, April 5, 2006, at 1:00 pm EDT to discuss recommendations that the Institute should make relating to tax issues.¹ If you would like to participate in this conference call, please complete the attached response form and send it to Ezella Wynn by fax (202-326-5841) or e-mail (ewynn@ici.org) by Wednesday, April 5, 2006, at 12:00 pm. The dial-in number for the call is 1-888-790-1716 and the passcode is 26620. Karen Lau Assistant Counsel Attachments 1 See Institute Memorandum (No. 18792) to 529 Members No. 9-05, Accounting/Treasurers Members No. 10-05, International Members No. 19-05, Pension Members No. 28-05, Tax Members No. 14-05, and Transfer Agent Advisory Committee No. 29-05, dated June 7, 2005, to see the Institute's recommendations for the 2005-2006 Guidance Priority List. See Institute Memorandum (No. 19083) to 529 Members No. 15-05, Accounting/Treasurers Members No. 15-05, International Members No. 26-05, Pension Members No. 34-05, Pension Operations Advisory Committee No. 26-05, Tax Members No. 21-05, Transfer Agent Advisory Committee No. 41-05, and Unit Investment Trust Members No. 17-05, dated August 12, 2005, to see items that were included on the 2005-2006 Guidance Priority List.

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