

MEMO# 18973

June 24, 2005

YEAR-END TAX REPORTING CONFERENCE CALL SCHEDULED FOR JULY 12TH

©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. [18973] June 24, 2005 TO: TAX COMMITTEE No. 22-05 RE: YEAR-END TAX REPORTING CONFERENCE CALL SCHEDULED FOR JULY 12TH A Tax Committee conference call has been scheduled to discuss year-end tax reporting. Specifically, we will discuss potential changes to the spreadsheet that many funds use to report year-end tax information to brokers and others. The call will be Tuesday, July 12th at 2:00 (EDT). If you would like to participate in the call, please complete the attached response form and fax it to Ezella Wynn by Monday, July 11th at noon. Catherine Barré Associate Counsel Attachment (in .pdf format)

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