

MEMO# 20442

October 5, 2006

Conference Call Scheduled for Friday, October 6, 2006 to Discuss Notice 2006-93 - Reporting of Exempt-Interest Dividends

©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. [20442] October 5, 2006 TO: OPERATIONS COMMITTEE No. 26-06 TAX COMMITTEE No. 34-06 TRANSFER AGENT ADVISORY COMMITTEE No. 66-06 RE: CONFERENCE CALL SCHEDULED FOR FRIDAY, OCTOBER 6, 2006 TO DISCUSS NOTICE 2006-93 - REPORTING OF EXEMPT-INTEREST DIVIDENDS A conference call has been scheduled for Friday, October 6, 2006 at 2:00 pm (EDT) to discuss Notice 2006-93, which provides transitional relief for 2006 exempt-interest dividend reporting and backup withholding.¹ If you would like to participate in the call, please complete the attached response form and submit it to Ezella Wynn by fax (202-326-5841) or e-mail (ewynn@ici.org) by 1:00 p.m. on Friday, October 6th. To access the call, please dial 888-809-8971 and enter passcode 65223. Lisa Robinson Associate Counsel Attachment (in .pdf format) 1 See Institute Memorandum (20439) to Operations Members No. 20-06, Tax Members No. 35-06 and Transfer Agent Advisory Committee No. 65-06, dated October 4, 2006.

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