

MEMO# 20578

November 14, 2006

Agenda for November 20 Conference Call Regarding IRS Guidance on Excess Inclusion Income

©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. [20578] November 14, 2006 TO: TAX COMMITTEE No. 43-06 RE: AGENDA FOR NOVEMBER 20 CONFERENCE CALL REGARDING IRS GUIDANCE ON EXCESS INCLUSION INCOME Attached is the agenda for the conference call regarding the Internal Revenue Service's recent guidance on excess inclusion income.¹ The call is scheduled for Monday, November 20, 2006, at 2:00 p.m. EST.² If there are other issues that you would like to discuss on the call, please contact the undersigned at (202) 371-5432 or kgibian@ici.org. The dial-in number for the call is 1-888-566-5772, and the passcode is 57854. Karen Lau Gibian Assistant Counsel Attachment (in .pdf format) 1 See Institute Memorandum (20515) to Tax Members No. 39-06, dated October 30, 2006. 2 See Institute Memorandum (20547) to Tax Committee No. 40-06, dated November 7, 2006.

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.