

MEMO# 16688

October 20, 2003

CONFERENCE CALL OCTOBER 27 REGARDING TAX TREATMENT OF OFFSHORE FUNDS IN JAPAN

[16688] October 20, 2003 TO: INTERNATIONAL COMMITTEE No. 73-03 TAX COMMITTEE No. 70-03 RE: CONFERENCE CALL OCTOBER 27 REGARDING TAX TREATMENT OF OFFSHORE FUNDS IN JAPAN There will be a conference call Monday, October 27th, at 2:00 pm (Eastern) to discuss the latest developments regarding the tax treatment of Japanese investors in offshore funds. If you would like to participate in the call, please dial in to 888-455-9645 and ask for the "Japan" call (David Orlin, moderator). In addition, if you plan to participate in the call, please fill out the attached response form and return it to Ezella Wynn by fax (202/326-5841) or email (ewynn@ici.org). David Orlin Assistant Counsel Attachment (in .pdf format)

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