

MEMO# 10675

January 27, 1999

TAX COMMITTEE MEETINGS ON FEBRUARY 9 AND 10

1 See Institute Memorandum to Tax Committee No. 40-98 (among others), dated December 23, 1998. 2 See Institute Memorandum to Tax Members No. 42-98 (among others), dated December 3, 1998. [10675] January 27, 1999 TO: TAX COMMITTEE No. 1-99 RE: TAX COMMITTEE MEETINGS ON FEBRUARY 9 AND 10

This memorandum discusses the upcoming meetings of the Tax Committee on February 9 and 10, 1999. Preliminary agendas for both meetings are attached. These meetings will be held in the Institute's David Silver Conference Room, on the 12th Floor of our offices at 1401 H Street, NW, Washington DC 20005. If you plan to attend any of these meetings, please complete the attached response form and e-mail it to Trish Phillips at pphillips@ici.org, fax it to her at 202-326-5841, or call her at 202-218-5560. February 9 Meeting on Nonresident Alien Withholding Issues As you know,¹ members of the Tax Committee, Operations Committee, Transfer Agent Advisory Committee and Bank and Trust Advisory Committee will meet on February 9 at 1:00 p.m. to discuss the final nonresident alien withholding regulations, their impact on funds and the transition rules announced in IRS Notice 98-16 for the new Form W-8 withholding certificates.² Lunch will be available beginning at noon on the 9th. We will distribute next week a detailed memorandum regarding the issues that will be covered at the meeting. February 9 Dinner As in the past, a dinner for interested Tax Committee members and/or their alternates will be scheduled for the evening before the Tax Committee meeting. Details regarding the February 9 Tax Committee dinner (the cost of which will be divided between those attending) will be distributed soon. February 10 Tax Committee Meeting The February 10 Tax Committee meeting will begin at 10:00 a.m. If you have any questions regarding the preliminary agenda or would like to suggest additional agenda items, please call Keith Lawson at 202-326-5832 or Deanna Flores at 202-371-5436. Keith D. Lawson Senior Counsel Attachments