

MEMO# 19605

January 19, 2006

FEBRUARY 28TH AND MARCH 1ST TAX COMMITTEE MEETINGS IN WASHINGTON, DC

©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. [19605] January 19, 2006 TO: TAX COMMITTEE No. 1-06 RE: FEBRUARY 28TH AND MARCH 1ST TAX COMMITTEE MEETINGS IN WASHINGTON, DC The next meetings of the Tax Committee will be held on Tuesday, February 28, beginning at 2:00 p.m., and Wednesday, March 1, beginning at 9:30 a.m., in the David Silver Conference Room, on the 12th floor of Institute's offices at 1401 H Street, NW, Washington, DC 20005. Lunch will be served before the February 28 meeting, beginning at 1:00 p.m., and at the conclusion of the March 1 meeting. The Tax Subcommittee meeting on February 28 will examine in detail a current issue (to be determined). A complete preliminary agenda for both the Tax Subcommittee meeting on February 28 and the Tax Committee meeting on March 1 will be distributed in advance of the meetings. As in the past, arrangements are being made for the Tax Committee dinner on Tuesday, February 28. We plan to start dinner at approximately 5:30 at a nearby restaurant. If you plan to attend any of these meetings, please complete the attached response form and submit it to Institute's Ezella Wynn by fax (202-326-5841) or email (ewynn@ici.org). If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (at 202/326-5832 or lawson@ici.org), Lisa Robinson (at 202/326-5821 or lrobinson@ici.org), or Karen Lau (at 202/371-5432 or klau@ici.org). Also, please note that we are planning to hold the June meetings in San Francisco on Monday, June 19 and Tuesday, June 20. Donald Burke Tax Committee Chair Attachment (in .pdf format)