

MEMO# 11896

May 19, 2000

JUNE 8 MEETING TO DISCUSS ICI DRAFT LETTER ON SEC AFTER-TAX RETURNS PROPOSAL

1 See Memorandum to SEC Rules Committee No. 44-00 and Tax Committee No. 11-00, dated March 21, 2000. [11896] May 19, 2000 TO: SEC RULES COMMITTEE No. 77-00 TAX COMMITTEE No. 23-00 RE: JUNE 8 MEETING TO DISCUSS ICI DRAFT LETTER ON SEC AFTER-TAX RETURNS PROPOSAL

_____ The Institute is in the process of drafting its comment letter on the SEC's proposal to require mutual funds to disclose after-tax returns.¹ We hope to circulate a draft to you within the next two weeks, at the latest. We have scheduled a meeting for June 8, 2000 to discuss the draft letter. The meeting will be held at 10:00 a.m. at the Institute, in the David Silver Conference Room on the 12th Floor. Lunch will be served following the meeting. Please indicate in the space below whether you or an alternate will be able to attend the meeting. Amy B.R. Lancellotta Senior Counsel Keith Lawson Senior Counsel Please return to the Investment Company Institute, attention Stephanie Holly, via fax at 202/326-5827 by June 1, 2000. Attending Meeting ☐ Yes ☐ No Print

Name _____ Print

Company Name _____

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