

MEMO# 10339

September 29, 1998

AGENDAS FOR OCTOBER 5 & 6 MEETINGS

1 See Institute Memorandum to Tax Committee No. 28-98, dated September 3, 1998.
[10339] September 29, 1998 TO: TAX COMMITTEE No. 30-98 RE: AGENDAS FOR OCTOBER 5 & 6 MEETINGS

October 5
Meeting on Industry Capitalization Issues As you know,¹ the Tax Committee and the Advisor/Distributor Task Force will meet on October 5 at 2:00 to discuss industry capitalization issues such as the costs of starting up new funds and the treatment of commission payments to brokers upon the sale of "B" shares. A more detailed agenda will be provided at the meeting. October 5 Dinner As in the past, a dinner for interested Tax Committee members and/or their alternates has been scheduled for the evening before the Tax Committee meeting. The October 5 dinner will be held at DC Coast, 1401 K Street, NW, in the Wine Room on the lower level. A reception will begin at 6:30 with dinner at 7:00. During the dinner, we will spend a few minutes honoring Eric Burns for his 5 years of service as Chair of the Tax Committee. If you plan to attend the dinner, please complete the attached response form and fax it to Alice Bennett at 202-326-5841 or call her at 202-218-5560. October 6 Tax Committee Meeting A preliminary agenda for the October 6 Tax Committee meeting is attached. 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, Anne Barr at 202-326-5837 or Deanna Flores at 202-371-5436. Keith D. Lawson Senior Counsel Attachments