

MEMO# 19145

September 9, 2005

SEPTEMBER 13 CONFERENCE CALL TO DISCUSS FIRPTA LEGISLATIVE ISSUE

©2005 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. [19145] September 9, 2005 TO: TAX COMMITTEE No. 31-05 RE: SEPTEMBER 13 CONFERENCE CALL TO DISCUSS FIRPTA LEGISLATIVE ISSUE A conference call will be held on Tuesday, September 13, at 1:30 p.m. (Eastern), to follow up on the discussion at the Tax Committee's June meeting regarding the 2004 legislative expansion to funds of the FIRPTA rules of Code section 897.1 The dial-in number for the call is 800-857-7403 and the passcode is 66560. If you would like to participate in the call, please notify us by sending an e-mail to e-wynn@ici.org. Keith Lawson Senior Counsel - Tax Law 1 See Institute Memorandum (18115) to Tax Members No. 42-04 (and others), dated October 19, 2004.

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