

MEMO# 8179

September 13, 1996

NOTICE OF MEETINGS - MONDAY, OCTOBER 7, 1996 AND TUESDAY, OCTOBER 8, 1996

September 13, 1996 TO: PENSION COMMITTEE No. 38-96 TAX COMMITTEE No. 30-96 RE:
NOTICE OF MEETINGS - MONDAY, OCTOBER 7, 1996 AND TUESDAY, OCTOBER 8, 1996

October 8,
1996 Tax and Pension Committee Meetings The Fall meetings of the Tax and Pension
Committees have been scheduled for Tuesday, October 8, 1996 at the Investment
Company Institute, 1401 H Street, N.W., 12th Floor, Washington, D.C. The Tax Committee
will meet at 10:00 a.m.; the Pension Committee will meet at 1:30 p.m. Committee members
are invited to attend both meetings that day. Jim Malloy, formerly the IRS Assistant
Commissioner for Financial Institutions and Products, will be our guest speaker at the joint
Tax/Pension Committee Luncheon, which will be served immediately following the Tax
Committee meeting. October 7, 1996 Tax Committee Meeting on Multiple-Class Funds and
IRS Audits Tax Committee Members or their designates also will meet at 2:00 p.m. on
Monday, October 7 for a detailed discussion of two recent developments: 1. preferential
dividend issues, including a discussion of the recent IRS guidance regarding multiple class
funds (see Institute Memorandum to Tax Members No. 43-96, dated September 10, 1996),
and 2. the IRS audits of investment companies (See Institute Memorandum to Tax Members
No. 42-96, dated September 6, 1996). Lunch will be available on October 7 beginning at
1:00 p.m. - 2 - * * * * Please remember that space at the October 8 meetings is limited to
members of the committees, or their alternates. To assist us in obtaining an accurate
registration of attendees, please indicate on the attached form if you or an alternate plan to
attend the meetings and luncheon. Please mark your calendar for the Tax and Pension
Committee meetings scheduled for Wednesday, February 19, 1997 at the Investment
Company Institute. Eric G. Burns Chairman, Tax Committee John M. Kimpel Chairman,
Pension Committee Attachment INVESTMENT COMPANY INSTITUTE ATTENDANCE RESPONSE
FORM Please fax this portion by Friday, October 4, 1996 to Ana Alvarez Investment
Company Institute, 202-326-5839. YES NO ____ OCTOBER 7, 1996 LUNCH - 1:00 p.m.
____ OCTOBER 7, 1996 TAX COMMITTEE MEETING ON PREFERENTIAL DIVIDENDS AND
IRS AUDITS - 2:00 p.m. ____ ATTENDEE'S
NAME ____ OCTOBER 8, 1996 TAX COMMITTEE MEETING - 10:00 a.m. ____
OCTOBER 8, 1996 TAX/PENSION COMMITTEE LUNCHEON ____ OCTOBER 8, 1996
PENSION COMMITTEE MEETING - 1:30 p.m. ____ or
____ COMMITTEE MEMBER'S NAME ALTERNATE'S NAME
____ COMPANY NAME Please check here if you
need special services due to a disability.

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