MEMO# 35276

May 4, 2023

Registration Link Now Available for the ICI June Tax Committee Meeting: June 20 and 21, 2023

[35276]

May 03, 2023

TO: Global Tax Committee

Management Company Tax Subcommittee

Tax Committee RE: Registration Link Now Available for the ICI June Tax Committee Meeting:

June 20 and 21, 2023

The June ICI Tax Committee Meeting will take place this year on Tuesday and Wednesday, June 20 and 21 at Northern Trust's office located at 50 South La Salle Street, Chicago, IL 60603. Further information and registration links are provided below.

Tax Committee Meeting - June 20 and 21

The first day of the Tax Committee Meeting will take place on June 20, from 2:00 p.m. - 5:00 p.m. (CT). A buffet lunch will be available at 12:00 Noon. We are planning to have two evening activities on June 20th. When you register online for this meeting, please select your preferred activity, a baseball game (White Sox) or dinner (place and cost TBD). The second day of the meeting will take place from 9:30 to 12:00 p.m. (CT). Breakfast will be available at 8:00 a.m. and lunch will be provided at the conclusion of the meeting. Please register for the meeting at https://cvent.me/JuneTaxCommitteeMtg.

The meeting will take place in the Miami Room of the Global Conference Center at Northern Trust. The Global Conference Center is on the ground level and there is a reception desk at the center where you will be greeted. The easiest entrance is from the Monroe Street side of the building.

Hotel Information

A block of rooms has been reserved at the Club Quarters Hotel - Central Loop Chicago for the nights of June 19 and 20 at the rate of \$159/night plus tax. The hotel is located at 111 West Adams Street, Chicago, IL and reservations may be made through this link: ClubQuartersHotel-ICITaxCommittee or by calling the hotel directly at (203) 905-2100. Be sure to reference ICI Tax Committee if calling. Reservations must be made before the May 29, 2023 cutoff date.

Please don't hesitate to reach out to Katie Sunderland at katie.sunderland@ici.org or her assistant, Jean Zadeh at jean.zadeh@ici.org if you have any questions.

We hope you see you in June!

Joy Lopez Chair, Tax Committee and Global Tax Committee

Antitrust Compliance Policy and Guidelines

Agenda Day 1

Agenda Day 2

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