

MEMO# 35448

September 26, 2023

ICI Year-End Reporting Layouts - Update

[35448]

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TO:

ICI Members

Accounting/Treasurers Committee

Bank, Trust and Retirement Advisory Committee

Broker/Dealer Advisory Committee

Closed-End Investment Company Committee

Operations Committee

Tax Committee

Transfer Agent Advisory Committee

SUBJECTS: Fund Accounting & Financial Reporting

Operations

Tax

Transfer Agency RE: ICI Year-End Reporting Layouts - Update

The ICI Year-End Reporting Layouts have been modified for improved functionality. Specifically, headers have been adjusted to enable easier data extraction and filters added to capture blank rows, if included. There are no substantive updates to the spreadsheets or instructions.

You can find the updated layouts on the ICI's website at: <https://www.ici.org/year-end-tax-reporting>.

Katie Sunderland
Associate General Counsel

should not be considered a substitute for, legal advice.