

MEMO# 6698

February 24, 1995

1995 INVESTMENT ADVISERS CONFERENCE - MARK YOUR CALENDAR

February 24, 1995 TO: COMPLIANCE COMMITTEE No. 11-95 INVESTMENT ADVISER
ASSOCIATE MEMBERS No. 8-95 INVESTMENT ADVISER MEMBERS No. 11-95 PENSION
MEMBERS No. 12-95 SEC RULES MEMBERS No. 11-95 STATE SECURITIES MEMBERS No.
10-95 RE: 1995 INVESTMENT ADVISERS CONFERENCE - MARK YOUR CALENDAR

The
Investment Company Institute has scheduled the 1995 Investment Advisers Conference for
June 8-9 at the Mayflower Hotel in Washington, D.C. This conference focuses on current
regulatory and compliance issues for investment advisers. As described in the attached
preliminary program, the conference will begin on Thursday, June 8th (and not on June 7th
as originally reported in the Institute's 1995 Conference Schedule brochure), with panel
discussions on current developments in SEC regulation, ERISA, state regulation and
marketing. Following small breakfast discussions, Friday morning will be devoted entirely to
compliance issues including personal investing, prevention of insider trading, allocation
procedures, principal transactions and SEC Inspections. We will be sending out a detailed
brochure and registration form next month. In the meantime, mark your calendar for June
8-9. Susan S. Burgess Legal Assistant Attachment

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