

MEMO# 10320

September 24, 1998

REVISED DATES FOR 1998 SECURITIES LAW PROCEDURES CONFERENCE

[10320] September 24, 1998 TO: ACCOUNTING/TREASURERS COMMITTEE No. 42-98 BANK INVESTMENT MANAGEMENT MEMBERS No. 7-98 CLOSED-END INVESTMENT COMPANY MEMBERS No. 29-98 COMPLIANCE ADVISORY COMMITTEE No. 30-98 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 26-98 INVESTMENT ADVISER MEMBERS No. 27-98 PRIMARY CONTACTS - MEMBER COMPLEX No. 81-98 SEC RULES MEMBERS No. 76-98 UNIT INVESTMENT TRUST MEMBERS No. 21-98 RE: REVISED DATES FOR 1998 SECURITIES LAW PROCEDURES CONFERENCE

_____ The Institute has changed the dates of the 1998 Securities Law Procedures Conference, sponsored by the ICI Education Foundation, from December 8 & 9 to Monday and Tuesday, December 7 & 8. The conference will be held at the Renaissance Washington D.C. Hotel, 999 Ninth Street, NW, in Washington, DC. We apologize for any inconvenience this may cause you. If you wish to make hotel reservations now, you may call the Renaissance Washington D.C. Hotel at 202/898-9000. To ensure the preferred room rate of \$155/single or \$175/double, please make your reservation no later than November 13, 1998, and be sure to reference the Investment Company Institute. And, please note the change for Monday and Tuesday, December 7 & 8, 1998. Liane Walker Legal Projects Coordinator

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