

MEMO# 3762

May 8, 1992

1992 MUTUAL FUND TRAINING CONFERENCE

May 8, 1992 TO: MEMBERS - ONE PER COMPLEX NO. 13-92 CLOSED-END FUND MEMBERS
NO. 22-92 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 14-92 INVESTMENT ADVISER
MEMBERS NO. 19-92 OPERATIONS COMMITTEE NO. 13-92 SEC RULES COMMITTEE NO.
29-92 SMALL FUNDS COMMITTEE NO. 4-92 STATE SECURITIES MEMBERS NO. 21-92 TAX
MEMBERS NO. 30-92 UNIT INVESTMENT TRUST MEMBERS NO. 29-92
ACCOUNTING/TREASURERS COMMITTEE NO. 21-92 TRANSFER AGENT ADVISORY
COMMITTEE NO. 27-92 RE: 1992 MUTUAL FUND TRAINING CONFERENCE

Enclosed is the final brochure for the 1992 Mutual Fund Training Conference which the Institute is sponsoring from June 17 through June 19. As before, this conference promises to have wide appeal. The deadline for registration is June 10, so please complete and return the attached form as soon as possible if you plan to attend. There is a block of rooms reserved at the Grand Hyatt Washington for conference attendees. Please make your own reservations by calling the hotel directly at 202/582-1234 and be sure to mention that you are attending the Investment Company Institute's conference. We are anticipating an excellent conference and look forward to seeing you in June. Patricia Louie Assistant General Counsel Enclosure

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