

**MEMO# 8323**

October 15, 1996

## **1996 ICI SECURITIES LAW PROCEDURES CONFERENCE**

October 15, 1996 TO: MEMBERS - ONE PER COMPLEX No. 75-96 SEC RULES MEMBERS No. 62-96 BANK INVESTMENT MANAGEMENT MEMBERS No. 25-96 CLOSED-END FUND MEMBERS No. 30-96 UNIT INVESTMENT TRUST MEMBERS No. 49-96 INVESTMENT ADVISER MEMBERS No. 43-96 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 41-96 ACCOUNTING/TREASURERS MEMBERS No. 31-96 COMPLIANCE COMMITTEE No. 29-96 CUSTODIAN ADVISORY COMMITTEE No. 1-96 TRANSFER AGENT ADVISORY COMMITTEE No. 58-96 RE: 1996 ICI SECURITIES LAW PROCEDURES CONFERENCE

The 1996 ICI Securities Law Procedures Conference, sponsored by the ICI Education Foundation, will be held December 3-4, 1996 at the Renaissance Washington D.C. Hotel, located at 999 Ninth Street, NW. We have attached a preliminary program for your information. A detailed program brochure and conference registration form will be mailed to you shortly. Please do not try to register for the conference with the Institute until you receive the registration form. Hotel reservations, however, are currently being accepted. To make a reservation, you will need to call the Renaissance Hotel directly at 202/898-9000. In order to obtain the preferred room rate, reservations must be made no later than November 8, 1996, and you must mention that you are attending the Institutes conference. Susan S. Burgess Legal Assistant Attachment

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