

MEMO# 6792

March 24, 1995

FINAL REMINDER - INVESTMENT COMPANY DIRECTORS WORKSHOP ON APRIL 18

March 24, 1995 TO: INVESTMENT COMPANY DIRECTORS BOARD OF GOVERNORS No. 38-95
MEMBERS - ONE PER COMPLEX No. 36-95 SEC RULES COMMITTEE No. 46-95 RE: FINAL
REMINDER - INVESTMENT COMPANY DIRECTORS WORKSHOP ON APRIL 18

_____ As we have
previously informed you,* the Institute is sponsoring a one-day workshop for investment
company directors and trustees on Tuesday, April 18, at the Hotel Inter-Continental in
Chicago. The workshop is designed for fund directors who are relative newcomers to the
industry. There is still time to register for what promises to be an excellent program.
Speakers for the workshop will include John Haire, Chairman of the Committee of
Independent Directors, Dean Witter; Thomas Lemke, General Counsel, Strong/Corneliuson;
Steven Paggioli, Executive Vice President, Wadsworth & Associates; and Richard Phillips,
Partner, Kirkpatrick & Lockhart. Barry Barbash, Director of the U.S. Securities and Exchange
Commission's Division of Investment Management is our luncheon speaker and will discuss
SEC inspections and compliance issues. Attendance at the workshop is limited to directors,
officers and employees of Institute members. To register, return the registration form
attached to the enclosed brochure, and the registration fee to the Institute. Please make
your own hotel reservations by calling the Hotel Inter-Continental directly at 312/944-4100.
For further registration information, please contact the Institute's Conference Division at
202/326-5968. Matthew P. Fink President Enclosure _____ * See January 27, 1995
and March 7, 1995 memoranda to Investment Company Directors, Board of Governors Nos.
16-95 and 35-95 and Members One Per Complex Nos. 10-95 and 30-95.