

MEMO# 13061

February 6, 2001

MUTUAL FUND COMPLIANCE CONFERENCE SCHEDULED FOR JUNE 14-15, 2001 - MARK YOUR CALENDAR

[13061] February 6, 2001 TO: ACCOUNTING/TREASURERS MEMBERS No. 5-01 CLOSED-END INVESTMENT COMPANY MEMBERS No. 6-01 COMPLIANCE ADVISORY COMMITTEE No. 9-01 INTERNATIONAL COMMITTEE No. 9-01 OPERATIONS MEMBERS No. 5-01 PRIMARY CONTACTS - MEMBER COMPLEX No. 12-01 SEC RULES MEMBERS No. 14-01 TRANSFER AGENT ADVISORY COMMITTEE No. 14-01 UNIT INVESTMENT TRUST MEMBERS No. 7-01 RE: MUTUAL FUND COMPLIANCE CONFERENCE SCHEDULED FOR JUNE 14-15, 2001 - MARK YOUR CALENDAR The Institute will hold its 2001 Mutual Fund Compliance Conference on Thursday and Friday, June 14 & 15, 2001, at the Capital Hilton Hotel, 16th and K Streets, N.W., Washington, DC. The Conference will feature panels covering a variety of mutual fund compliance issues. Panel topics are expected to include portfolio compliance, trading issues, international compliance issues, advertising compliance issues, and codes of ethics, among others. You will receive a more detailed program and registration information shortly. In the meantime, please mark your calendar for June 14 & 15, 2001. Kathy D. Ireland Associate Counsel

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