September 17, 1998

ICI SECURITIES LAW PROCEDURE CONFERENCE SCHEDULED FOR DECEMBER 8-9, 1998 -- MARK YOUR CALENDAR

[10293] September 17, 1998 TO: ACCOUNTING/TREASURERS COMMITTEE No. 39-98 BANK INVESTMENT MANAGEMENT MEMBERS No. 6-98 CLOSED-END INVESTMENT COMPANY MEMBERS No. 25-98 COMPLIANCE ADVISORY COMMITTEE No. 26-98 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 24-98 INVESTMENT ADVISER MEMBERS No. 25-98 PRIMARY CONTACTS - MEMBER COMPLEX No. 76-98 SEC RULES MEMBERS No. 71-98 TRANSFER AGENT ADVISORY COMMITTEE No. 57-98 UNIT INVESTMENT TRUST MEMBERS No. 18-98 RE: ICI SECURITIES LAW PROCEDURES CONFERENCE SCHEDULED FOR DECEMBER 8-9, 1998 -- MARK YOUR CALENDAR
_____ The Institute has scheduled the 1998 ICI Securities Law Procedures Conference, sponsored by the ICI Education Foundation, for Tuesday and Wednesday, December 8 & 9, at the Renaissance Washington D.C. Hotel, 999 Ninth Street, NW, in Washington, DC. Representatives from the mutual fund industry, the U.S. Securities and Exchange Commission, NASD Regulation, Inc. and outside counsel comprise the five panels. Their discussions will focus on current issues including Current Rulemaking; Technology Issues; No- Action Positions, Interpretations and Exemptive Applications; Compliance Issues; and relevant NASD issues. You will receive a more detailed program and registration information shortly. 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 mention that you will be participating in the Institute's conference. And, mark your calendar for Tuesday and Wednesday, December 8 & 9, 1998. Liane Walker Legal Projects Coordinator