MEMO# 1664

January 22, 1990

INSTITUTE CONFERENCE ON MARKETING MUTUAL FUNDS IN EUROPE

January 22, 1990 TO: ACCOUNTING/TREASURERS MEMBERS NO. 3-90 CLOSED-END FUND MEMBERS NO. 3-90 DIRECT MARKETING COMMITTEE NO. 3-90 INVESTMENT ADVISER MEMBERS NO. 3-90 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 3-90 MARKETING COMMITTEE NO. 3-90 MEMBERS - ONE PER COMPLEX NO. 2-90 RESEARCH COMMITTEE NO. 4-90 SALES FORCE MARKETING COMMITTEE NO. 3-90 SEC RULES MEMBERS NO. 5-90 TAX MEMBERS NO. 4-90 UNIT INVESTMENT TRUST MEMBERS NO. 4-90 RE: INSTITUTE CONFERENCE ON MARKETING MUTUAL FUNDS IN EUROPE

Attached is the final brochure for the Institute's conference on marketing mutual funds in Europe, to be held on February 21 and 22 at the Capital Hilton in Washington, D.C. Many of you have already made plans to attend this conference. If you have not already done so and wish to attend, please return the registration form to the Institute as soon as possible. We ask that you make your own hotel arrangements at the Capital Hilton, and urge you to do so as soon as possible. The hotel is holding rooms for the Institute until February 1. We anticipate an excellent conference and look forward to your attendance. Catherine L. Heron Deputy General Counsel Attachment

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