

MEMO# 7339

October 17, 1995

GLOBALISATION OF MUTUAL FUNDS CONFERENCE, APRIL 28 - MAY 1 - MARK YOUR CALENDAR

October 17, 1995 TO: ACCOUNTING/TREASURERS COMMITTEE No. 44-95 DIRECT MARKETING COMMITTEE No. 46-95 INTERNATIONAL MEMBERS No. 16-95 INVESTMENT ADVISER MEMBERS No. 49-95 MARKETING POLICY COMMITTEE No. 53-95 MEMBERS - ONE PER COMPLEX No. 90-95 OPERATIONS MEMBERS No. 41-95 RESEARCH COMMITTEE No. 41-95 SALES FORCE MARKETING COMMITTEE No. 50-95 SEC RULES MEMBERS No. 74-95 TAX MEMBERS No. 42-95 RE: GLOBALISATION OF MUTUAL FUNDS CONFERENCE, APRIL 28 - MAY 1 - MARK YOUR CALENDAR

The Investment Company Institute will sponsor the seventh annual conference on the Globalisation of Mutual Funds April 28 through May 1, 1996, at the Southampton Princess Hotel in Bermuda. This international conference addresses a variety of globalisation issues from the legal and business perspective. The Institute is co-sponsoring the conference with the International Bar Association. This year's program includes a panel of regulators from key jurisdictions who will provide an insight into the regulatory framework and enforcement activities of that jurisdiction as well as panels on globally offered private placements, listing funds across borders on stock exchanges, the acquisition of money managers across borders, the global pension market, and the use by global managers of asset allocation funds and techniques to help the unsophisticated investor. Other panels will offer an in-depth study of dealing with foreign security pricing errors, portfolio investing in India, and how to structure funds to invest in the Middle East. A conference brochure, including registration information, will be available later this fall. Mary S. Podesta Associate Counsel - International

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