

MEMO# 3267

November 18, 1991

ICI SECURITIES LAW PROCEDURES CONFERENCE - REMINDER AND FINAL CONFERENCE BROCHURE

November 18, 1991 TO: MEMBERS - ONE PER COMPLEX NO. 59-91 SEC RULES MEMBERS NO. 54-91 ACCOUNTING/TREASURERS COMMITTEE NO. 23-91 UNIT INVESTMENT TRUST MEMBERS NO. 55-91 OPERATIONS MEMBERS NO. 29-91 INVESTMENT ADVISER MEMBERS NO. 51-91 CLOSED-END FUND MEMBERS NO. 48-91 INSTITUTIONAL FUNDS COMMITTEE NO. 7-91 COMPLIANCE COMMITTEE NO. 10-91 RE: ICI SECURITIES LAW PROCEDURES CONFERENCE - REMINDER AND FINAL CONFERENCE BROCHURE

As we previously informed you, the Institute will sponsor the 1991 ICI Securities Law Procedures Conference on December 12 and 13, 1991 at the Grand Hyatt Hotel in Washington D.C. Enclosed for your information is the final conference brochure, which highlights certain topics that panelists will discuss. If you have not already done so, please register for the conference by returning the attached registration form and appropriate fee to the Institute. The deadline for registration is December 4, 1991. Any questions about registration should be directed to Geoffrey Burke of the Institute at (202)955-3508. You should also make your own hotel reservations by calling the Grand Hyatt Hotel at (202) 582-1234 as soon as possible. Please be sure to mention that you will be attending the Institute's conference. We look forward to seeing you at the conference next month. Frances M. Stadler Assistant General Counsel

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