

**MEMO# 13600**

June 12, 2001

# **MARK YOUR CALENDAR - 2001 INVESTMENT COMPANY DIRECTORS CONFERENCE**

[13600] June 12, 2001 TO: BOARD OF GOVERNORS No. 29-01 INVESTMENT COMPANY DIRECTORS No. 5-01 PRIMARY CONTACTS - MEMBER COMPLEX No. 43-01 SEC RULES COMMITTEE No. 45-01 RE: MARK YOUR CALENDAR - 2001 INVESTMENT COMPANY DIRECTORS CONFERENCES The Investment Company Institute is holding its Eighth Annual Investment Company Directors Conference, October 17-19, 2001 in Washington, DC, and again on November 12-14, 2001 in Houston, TX. A preliminary program and registration form for each conference will be mailed in July. For those directors who may be interested in making hotel arrangements for the conference at this time, please find the relevant hotel information for both conference locations below. To receive the group rate that has been arranged at each hotel, you should mention the Investment Company Institute when making your reservation. Please note that group rates cannot be guaranteed after the cut-off date. WASHINGTON HOUSTON The Monarch Hotel The St. Regis 2401 M Street, NW 1919 Briar Oaks Lane Washington, DC 20037 Houston, TX 77027 Telephone: 202/429-2400 Telephone: 713/840-7600 Rates: \$195.00 single/double Rates: \$249.00 single/double Hotel Cut-off: September 21, 2001 Hotel Cut-off: October 23, 2001 Marguerite C. Bateman Associate Counsel

---

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.