

MEMO# 11051

June 14, 1999

1999 SECURITIES LAW DEVELOPMENTS CONFERENCE SCHEDULED FOR DECEMBER 9-10, 1999 - MARK YOUR CALENDAR

[11051] June 14, 1999 TO: ACCOUNTING/TREASURERS MEMBERS No. 14-99 BANK INVESTMENT MANAGEMENT MEMBERS No. 2-99 CLOSED-END INVESTMENT COMPANY MEMBERS No. 22-99 COMPLIANCE ADVISORY COMMITTEE No. 22-99 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 14-99 INVESTMENT ADVISER MEMBERS No. 11-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 62-99 SEC RULES MEMBERS No. 38-99 TRANSFER AGENT ADVISORY COMMITTEE No. 36-99 UNIT INVESTMENT TRUST MEMBERS No. 14-99 RE: 1999 SECURITIES LAW DEVELOPMENTS CONFERENCE SCHEDULED FOR DECEMBER 9-10, 1999 - MARK YOUR CALENDAR

The Investment Company Institute has scheduled the 1999 Securities Law Developments Conference, sponsored by the ICI Education Foundation, for Thursday and Friday, December 9-10, at the Grand Hyatt Washington Hotel, 1000 H Street, NW, in Washington, DC. This conference was previously known as the Securities Law Procedures Conference. Representatives from the mutual fund industry, the U.S. Securities and Exchange Commission, NASD Regulation, Inc., and outside counsel will comprise the conference panels and will focus their discussion on current mutual fund regulatory issues including: Current Rulemaking; No-action Positions, Interpretations and Exemptive Applications; Compliance Issues; and 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 Grand Hyatt Washington Hotel at 202/582-1234. To ensure the preferred room rate of \$185 single/double, please make your reservation no later than November 10, and be sure to mention that you will be participating in the Institute's conference. And, mark your calendar for Thursday and Friday, December 9 & 10. Liane Walker Legal Projects Coordinator