

MEMO# 11147

July 30, 1999

1999 EQUITY MARKETS CONFERENCE - PRELIMINARY PROGRAM

1[11147] July 30, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 24-99
BROKER/DEALER ADVISORY COMMITTEE No. 20-99 CLOSED-END INVESTMENT COMPANY
COMMITTEE No. 23-99 COMPLIANCE ADVISORY COMMITTEE No. 31-99 EQUITY MARKETS
ADVISORY COMMITTEE No. 27-99 FIXED-INCOME ADVISORY COMMITTEE No. 4-99
INTERNATIONAL COMMITTEE No. 32-99 INVESTMENT ADVISERS COMMITTEE No. 9-99
MONEY MARKET FUNDS ADVISORY COMMITTEE No. 9-99 OPERATIONS COMMITTEE No.
28-99 PENSION COMMITTEE No. 49-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 72-99
SEC RULES COMMITTEE No. 57-99 SMALL FUNDS COMMITTEE No. 9-99 TAX COMMITTEE No.
18-99 TRANSFER AGENT ADVISORY COMMITTEE No. 47-99 UNIT INVESTMENT TRUST
COMMITTEE No. 17-99 RE: 1999 EQUITY MARKETS CONFERENCE - PRELIMINARY PROGRAM

As previously announced, the Investment Company Institute will hold its first Equity Markets Conference on Tuesday, November 2, 1999, at the Renaissance Mayflower Hotel, 1127 Connecticut Avenue, NW, Washington, D.C. Enclosed are the preliminary program and a registration form. The Conference will feature panels covering a variety of equity markets issues, including: technological advances in trading systems, extended trading hours, market liquidity and volatility, new exchange models, ECNs, opening and closing of markets, best execution, online IPOs, and new regulatory requirements. To register for the Conference, please return the registration form and the appropriate fee to the Institute's Conference Division as soon as possible. The registration deadline is October 18. Please make your own hotel reservations by calling the Renaissance Mayflower Hotel at 202-347-3000. To ensure the preferred room rate of \$189.00 single/double, please make your reservation no later than October 8, and be sure to identify yourself as an Investment Company Institute conference attendee. 2You may call our Conference Division at 202-326-5968 if you have any questions regarding registration. We look forward to seeing you in November. Ari Burstein Assistant Counsel Attachment