

MEMO# 5200

October 5, 1993

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October 5, 1993 TO: INTERNATIONAL COMMITTEE NO. 20-93 SEC RULES COMMITTEE NO. 86-93 RE: NEVER SENT _____ Enclosed is the final conference program for the Institute's first annual conference on Foreign Marketing and Investing, to be held October 25-26 at the Capital Hilton Hotel in Washington, DC. The conference will explore a number of issues relevant to U.S. money managers seeking to market or invest overseas. Speakers at the conference will represent a cross-section of mutual fund business executives and attorneys from the U.S. and abroad. We urge you to register for this important conference if you have not done so already. To register for the conference, please return the attached registration form along with the appropriate fee to the Conference Administrator, Investment Company Institute, as soon as possible. If you have registration questions, please call Marti Yocum at 202-955-3508. For program questions, please call me at 202-955-8419. We look forward to seeing you in October. Angela C. Goelzer Associate Counsel - International Enclosure

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