

MEMO# 12105

June 26, 2000

EQUITY MARKETS CONFERENCE SCHEDULED FOR OCTOBER 26, 2000 - MARK YOUR CALENDAR

[12105] June 26, 2000 TO: ACCOUNTING/TREASURERS MEMBERS No. 16-00 CLOSED-END INVESTMENT COMPANY MEMBERS No. 13-00 COMPLIANCE ADVISORY COMMITTEE No. 23-00 EQUITY MARKETS ADVISORY COMMITTEE No. 38-00 FIXED-INCOME ADVISORY COMMITTEE No. 4-00 INTERNATIONAL MEMBERS No. 9-00 INVESTMENT ADVISER MEMBERS No. 21-00 OPERATIONS MEMBERS No. 14-00 PRIMARY CONTACTS - MEMBER COMPLEX No. 42-00 SEC RULES MEMBERS No. 42-00 SMALL FUNDS MEMBERS No. 13-00 TRANSFER AGENT ADVISORY COMMITTEE No. 27-00 RE: EQUITY MARKETS CONFERENCE SCHEDULED FOR OCTOBER 26, 2000 - MARK YOUR CALENDAR The Investment Company Institute will hold an Equity Markets Conference on Thursday, October 26 at the Sheraton New York Hotel & Towers, Seventh Avenue at 52nd Street, New York, N.Y. The Conference will feature panels covering a variety of equity market structure issues. Panel topics are expected to include: • Transparency in the Securities Markets • Decimalization • Market Fragmentation • Price/Time Priority • Globalization of the Securities Markets • Role of ECNs • New Regulatory Requirements You will receive a more detailed program, including registration information, shortly. In the meantime, if you have any questions, please contact me at 202-371-5408 and mark your calendar for Thursday, October 26, 2000. Ari Burstein
Assistant Counsel