MEMO# 11318

October 19, 1999

## REMINDER - 1999 EQUITY MARKETS CONFERENCE - FINAL PROGRAM

[11318] October 19, 1999 TO: BROKER/DEALER ADVISORY COMMITTEE No. 27-99 CLOSED-END INVESTMENT COMPANY COMMITTEE No. 34-99 COMPLIANCE ADVISORY COMMITTEE No. 41-99 EQUITY MARKETS ADVISORY COMMITTEE No. 32-99 FIXED-INCOME ADVISORY COMMITTEE No. 7-99 OPERATIONS COMMITTEE No. 38-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 93-99 SEC RULES COMMITTEE No. 77-99 SMALL FUNDS COMMITTEE No. 14-99 RE: REMINDER - 1999 EQUITY MARKETS CONFERENCE - FINAL PROGRAM

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Investment Company Institute will sponsor its first Equity Markets Conference on Tuesday, November 2, 1999, at the Renaissance Mayflower Hotel, 1127 Connecticut Avenue, NW, Washington, D.C. Enclosed is the final conference program. The Conference will feature panels covering a variety of equity markets issues, including: technological advances in trading systems, extended trading hours, for profit exchanges, market liquidity and volatility, new exchange models, ECNs, opening and closing of markets, best execution, online IPOs, and new regulatory requirements. If you have not yet registered for the Conference, please return the registration form and the appropriate fee to the Institute's Conference Division as soon as possible. You 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

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