

**MEMO# 8182**

August 28, 1996

## **FINAL ANNOUNCEMENT: INVESTMENT ADVISERS CONFERENCE IN LOS ANGELES - SEPTEMBER 27, 1996**

August 28, 1996 TO: BROKER/DEALER ASSOCIATE MEMBERS No. 16-96 COMPLIANCE COMMITTEE No. 26-96 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 28-96 INVESTMENT ADVISER MEMBERS No. 30-96 PENSION COMMITTEE No. 36-96 SEC RULES MEMBERS No. 46-96 RE: FINAL ANNOUNCEMENT: INVESTMENT ADVISERS CONFERENCE IN LOS ANGELES - SEPTEMBER 27, 1996

The Investment Company Institutes 1996 Investment Advisers Conference will be held on Friday, September 27th, at the Universal City Hilton and Towers Hotel in Los Angeles. Enclosed is the final program brochure and registration form. Elaine Cacheris, Regional Director of the Pacific Regional Office of the SEC, will begin the conference as our keynote speaker. Our expert panelists will focus their discussions, described in more detail in the program, on federal regulatory developments, compliance issues, legislative and state developments, and marketing for advisers. Tom Petrino, columnist for the Los Angeles Times Business Section, will round out the program as our luncheon speaker. To register for the conference, return the registration form and check to the Institutes Conference Division. Please make your hotel reservations by calling the Universal City Hilton and Towers Hotel in Los Angeles at 818/506-2500 prior to the cutoff date of September 9, 1996. Remember to identify yourself as an Investment Company Institute conference attendee to secure the conference rate of \$115 per night. Please contact the Institutes Conference Division at 202/326-5968 if you have questions regarding registration. We look forward to seeing you in September. Susan S. Burgess Legal Assistant Enclosure