

MEMO# 14295

January 4, 2002

THIRTEENTH ANNUAL GLOBALISATION OF MUTUAL FUNDS CONFERENCE, APRIL 28 - MAY 1, 2002

[14295] January 4, 2002 TO: ACCOUNTING/TREASURERS COMMITTEE No. 3-02
CONFERENCE PROMOTIONS DIRECT MARKETING COMMITTEE No. 1-02 INTERNATIONAL
MEMBERS No. 1-02 NORTH AMERICA IBA MEMBERS OPERATIONS MEMBERS No. 1-02
PRIMARY CONTACTS - MEMBER COMPLEX No. 2-02 RESEARCH COMMITTEE No. 1-02 SEC
RULES MEMBERS No. 2-02 SALES FORCE MARKETING COMMITTEE No. 1-02 TAX MEMBERS
No. 2-02 RE: THIRTEENTH ANNUAL GLOBALISATION OF MUTUAL FUNDS CONFERENCE, APRIL
28 - MAY 1, 2002 Attached is the conference brochure for the thirteenth annual conference
on the Globalisation of Mutual Funds, to be held in Bermuda at the Fairmont Southampton
Princess Hotel, April 28 - May 1, 2002. This conference is co-sponsored by the Investment
Company Institute and the International Bar Association. This year's conference will address
a variety of global issues from both legal and business perspectives. Our program includes
panels on the roles and duties of intermediaries, outsourcing issues, current tax issues, the
valuation of globally invested portfolios, and multi- manager and funds of funds structures.
There also will be a panel comprised of regulators from leading jurisdictions. In addition to
our panel discussions, the program for Tuesday and Wednesday morning includes a series
of breakfast roundtable discussions on topics ranging from current trends in fund locations
to the use of the Internet. Each discussion group will be limited to 20-25 participants to
encourage greater interaction, so you must indicate your first, second and third choices on
the registration form. Conference attendees are encouraged to participate in these sessions
on both Tuesday and Wednesday mornings. As in past years, conference speakers will
represent a cross-section of mutual fund business executives, attorneys, and regulators
from the U.S. and a variety of other countries. Conference attendees also represent a wide
array of disciplines from different geographic locations. Ample opportunity will be provided
for social interaction among attendees and speakers. To register for the conference, please
fill in and return the registration form (located in the enclosed brochure) with a check made
payable to the Investment Company Institute or the appropriate fee. Space for this
conference is limited and slots fill quickly so we encourage you to register as soon as
possible. If you have any questions regarding registration, please call the Institute's
Conference Division at (202) 326-5968. We look forward to seeing you in Bermuda. Robert
C. Grohowski Associate Counsel Enclosure 2

should not be considered a substitute for, legal advice.