

MEMO# 15459

January 10, 2003

FOURTEENTH ANNUAL GLOBALISATION OF MUTUAL FUNDS CONFERENCE, MAY 4-7, 2003

[15459] January 10, 2003 TO: ACCOUNTING/TREASURERS COMMITTEE No. 2-03 CONFERENCE PROMOTIONS DIRECT MARKETING COMMITTEE No. 2-03 INTERNATIONAL MEMBERS No. 1-03 INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 2-03 NORTH AMERICA IBA MEMBERS OPERATIONS MEMBERS No. 2-03 PRIMARY CONTACTS - MEMBER COMPLEX No. 3-03 RESEARCH COMMITTEE No. 2-03 SEC RULES MEMBERS No. 4-03 SALES FORCE MARKETING COMMITTEE No. 2-03 TAX MEMBERS No. 3-03 RE: FOURTEENTH ANNUAL GLOBALISATION OF MUTUAL FUNDS CONFERENCE, MAY 4-7, 2003 Attached is the conference brochure for the fourteenth annual conference on the Globalisation of Mutual Funds, to be held in Bermuda at the Fairmont Southampton Hotel, May 4-7, 2003. 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 global trends in distribution, current issues for mutual funds as investors, mutual fund governance and the focus on independent oversight, and anti-money laundering in the new era. There also will be a panel comprised of chief executive officers 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. 2 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 for 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. TRAVEL Discount airfare is available through U.S. Airways. Please call 877/874-7687, 8:00 AM - 9:30 PM, Eastern Time. Refer to Gold File #17612669. The discounted airfare is available three days before and after the program dates. We look forward to seeing you in Bermuda. Robert C. Grohowski Associate Counsel Enclosure (in .pdf format)

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.