

**MEMO# 1671**

January 19, 1990

## **1990 SUBCHAPTER M COMPLIANCE WORKSHOPS - REMINDER**

January 19, 1990 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 2-90 CLOSED-END FUND MEMBERS NO. 2-90 TAX MEMBERS NO. 1-90 RE: 1990 SUBCHAPTER M COMPLIANCE WORKSHOPS - REMINDER \_\_\_\_\_ As we previously informed you, the Investment Company Institute is sponsoring a series of Subchapter M Compliance Workshops in 1990. The dates for these workshops, especially the first, are rapidly approaching and, as attendance is limited, we encourage those planning to attend to register early. The Subchapter M Compliance Workshops will cover the following: starting up a regulated investment company ("RIC"); basic RIC qualification tests; distributions to shareholders; complex fund qualification issues (such as foreign issues, options and futures, and complex securities); disqualification, mergers and liquidations; and Form 1120-RIC. Participation at each workshop is limited to 100 persons. Only members of the Investment Company Institute may attend the workshops in New York and Boston. Non-member registrations for the workshop in San Francisco will be permitted on a space- available basis. Non-member registrants must have a business relationship with an ICI member or associate member. Attached is a list of panelists, a copy of the preliminary program and a registration form. Please note that additional registrants from the same member organization will receive a substantially reduced registration fee. Dates, Locations and Hotel Information February 8, 1990 Hyatt Embarcadero Five Embarcadero San Francisco, CA 94111 415/788-1234 \$155 single \$175 double Dates, Locations and Hotel Information (con't) March 7, 1990 Le Parker Meridien 118 W. 57th Street New York, New York 10019 212/245-5000 \$180 single \$205 double Room Block Cut-Off 2/13/90 April 4, 1990 The Colonnade 120 Huntington Boston, MA 02116 617/424-7000 \$130 single \$130 double Room Block Cut-Off 3/13/90 How to Register To register, complete the attached form and return it along with a check in the amount of \$150 for the first registrant and \$100 for additional registrants from the same member company. The non-member registration fee for the San Francisco workshop only is \$175 for each registrant. Please make your own hotel reservation(s), indicating that you are attending a function sponsored by the Investment Company Institute. Additional Information If you have any questions regarding registration, please contact Lauren Graham at 202/955-3576. For information regarding the workshop content, please feel free to contact me. Keith D. Lawson Assistant General Counsel Attachments