

MEMO# 1556

December 14, 1989

1990 INVESTMENT ADVISER WORKSHOPS

December 14, 1989 TO: INVESTMENT ADVISER MEMBERS NO. 61-89 INVESTMENT ADVISER
ASSOCIATE MEMBERS NO. 60-89 RE: 1990 INVESTMENT ADVISER WORKSHOPS

The Investment Company Institute is sponsoring, exclusively for our members, a series of investment adviser workshops in 1990 concerning investment adviser advertising and solicitation issues and specific recordkeeping requirements under the Investment Advisers Act of 1940. These workshops are planned in lieu of an Investment Advisers Conference in 1990. Date, location, hotel, and registration information for the workshops follows. Attached is a list of panelists, a copy of the preliminary program and a registration form. Please note that additional registrants from the same organization will receive a substantially reduced registration fee. Dates, Locations and Hotel Information February 15, 1990 The Westin Cypress Creek 400 Corporate Drive Ft. Lauderdale, FL 33334 305/772-1331 \$110 single/double Reservation Cut-Off Date 1/30/89 March 15, 1990 The Colonnade 120 Huntington Avenue Boston, MA 02116 617/424-7000 \$145 single \$165 double Reservation Cut-Off Date 2/27/90 April 19, 1990 Chicago Marriott Downtown 540 Michigan Avenue Chicago, IL 60611 312/836-0100 \$142 single \$162 double Reservation Cut-Off Date 3/28/90 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 company. Please make your own hotel reservations indicating that you are attending a function sponsored by the Investment Company Institute. Additional Information If you have any questions regarding registration, please contact Clare Gurnee at 202/955-3508. For information regarding the workshop content, please feel free to contact me. Robert L. Bunnen, Jr. Assistant General Counsel Attachments