

MEMO# 4558

March 3, 1993

1993 ICI PENSION CONFERENCE - FINAL BROCHURE

March 3, 1993 TO: MEMBERS - ONE PER COMPLEX NO. 17-93 ACCOUNTING/TREASURERS COMMITTEE NO. 11-93 DIRECT MARKETING COMMITTEE NO. 17-93 MARKETING POLICY COMMITTEE NO. 14-93 PUBLIC INFORMATION COMMITTEE NO. 16-93 SALES FORCE MARKETING COMMITTEE NO. 18-93 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 15-93 TRANSFER AGENT ADVISORY COMMITTEE NO. 18-93 INVESTMENT ADVISER MEMBERS NO. 12-93 OPERATIONS MEMBERS NO. 15-93 PENSION MEMBERS NO. 13-93 TAX MEMBERS NO. 9-93 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 8-93 RE: 1993 ICI PENSION CONFERENCE - FINAL BROCHURE

The final brochure for the 1993 Pension Conference, which will be held in Washington, D.C. from March 29 through 31, is enclosed. Conference attendees may register on the evening of March 29th and enjoy a buffet dinner and cocktail reception while meeting with colleagues and exhibitors. We are expecting a number of exhibitors including Access Research, Dalbar, DST Systems, ICI Information Services, Phoenix Systems, Published Image, SunGard Employee Benefit Systems, Tritech and Trustmark. We expect this conference to be well attended, so, if you have not already registered, please complete and return the attached registration form as soon as possible. The deadline for registration is March 22. The Institute has reserved a block of rooms at the Mayflower Hotel. Please make your own reservations by calling the hotel directly at 202-347-3000 and be sure to mention that you are attending the Investment Company Institute's conference to receive the conference rate of \$165. We look forward to seeing you there. Kathy D. Ireland Associate Counsel - Pension Attachment

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