

**MEMO# 4243**

November 9, 1992

# **1992 ICI SECURITIES LAW PROCEDURES CONFERENCE - REMINDER AND FINAL CONFERENCE BROCHURE**

November 9, 1992 TO: MEMBERS - ONE PER COMPLEX NO. 39-92 SEC RULES MEMBERS NO. 60-92 ACCOUNTING/TREASURERS COMMITTEE NO. 44-92 TRANSFER AGENT ADVISORY COMMITTEE NO. 69-92 UNIT INVESTMENT TRUST COMMITTEE NO. 66-92 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 46-92 INVESTMENT ADVISER MEMBERS NO. 59-92 CLOSED-END FUND MEMBERS NO. 44-92 CUSTODIAN ADVISORY COMMITTEE NO. 2-92 COMPLIANCE COMMITTEE NO. 23-92 BANK INVESTMENT MANAGEMENT MEMBERS NO. 8-92 RE: 1992 ICI SECURITIES LAW PROCEDURES CONFERENCE - REMINDER AND FINAL CONFERENCE BROCHURE

As we previously informed you, the ICI Education Foundation will sponsor the 1992 Securities Law Procedures Conference on December 3 and 4, 1992 at the Grand Hyatt Hotel in Washington, D.C. Enclosed is the final brochure which highlights topics to be discussed at the conference. If you have not already done so, please register for the conference by returning the registration form attached to the brochure as soon as possible. If you need to cancel your conference registration, please do so before November 24th or a \$75 penalty will be charged. We request that you make your own hotel reservations by calling the Grand Hyatt as soon as possible at 202/582-1234. Be sure to mention that you will be attending the ICI's Securities Law Procedures Conference. If you have any questions regarding conference registration you may call Marti Yocum at 202/955-3508. We look forward to seeing you at the conference. Susan S. Burgess Kathleen R. Volpe Legal Assistant Administrative Assistant