

MEMO# 11248

September 15, 1999

1999 EQUITY MARKETS CONFERENCE - FINAL PROGRAM

[11248] September 15, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 29-99
BROKER/DEALER ADVISORY COMMITTEE No. 25-99 CLOSED-END INVESTMENT COMPANY
COMMITTEE No. 30-99 COMPLIANCE ADVISORY COMMITTEE No. 35-99 EQUITY MARKETS
ADVISORY COMMITTEE No. 29-99 FIXED-INCOME ADVISORY COMMITTEE No. 5-99
INTERNATIONAL COMMITTEE No. 39-99 INVESTMENT ADVISERS COMMITTEE No. 11-99
MONEY MARKET FUNDS ADVISORY COMMITTEE No. 12-99 OPERATIONS COMMITTEE No.
37-99 PENSION COMMITTEE No. 57-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 84-99
SEC RULES COMMITTEE No. 68-99 SMALL FUNDS COMMITTEE No. 13-99 TAX COMMITTEE
No. 27-99 TRANSFER AGENT ADVISORY COMMITTEE No. 57-99 UNIT INVESTMENT TRUST
COMMITTEE No. 22-99 RE: 1999 EQUITY MARKETS CONFERENCE - FINAL PROGRAM

The
Investment Company Institute will sponsor its first Equity Markets Conference on Tuesday,
November 2, 1999, at the Renaissance Mayflower Hotel, 1127 Connecticut Avenue, N.W.,
Washington, D.C. Enclosed is the final conference brochure. The Conference will feature
panels covering a variety of equity markets issues, including: technological advances in
trading systems, extended trading hours, for profit exchanges, market liquidity and
volatility, new exchange models, ECNs, opening and closing of markets, best execution,
online IPOs, and new regulatory requirements. If you have not yet registered for the
Conference, please return the registration form and the appropriate fee to the Institute's
Conference Division as soon as possible. The registration deadline is October 18. Please
make your own hotel reservations by calling the Renaissance Mayflower Hotel at
202-347-3000. To ensure the preferred room rate of \$189.00 single/double, please make
your reservation no later than October 8, and be sure to identify yourself as an Investment
Company Institute conference attendee. You may call our Conference Division at
202-326-5968 if you have any questions regarding registration. We look forward to seeing
you in November. Ari Burstein Assistant Counsel Attachment