

MEMO# 6930

May 15, 1995

REMINDER - 1995 INVESTMENT ADVISERS CONFERENCE - JUNE 8-9

1 See Memorandum to Compliance Committee No. 21-95, Investment Adviser Members No. 23-95, Investment Adviser Associate Members No. 17-95, Pension Members No. 28-95, SEC Rules Members No. 33-95 and State Securities Members No. 20-95, dated May 4, 1995. May 15, 1995 TO: COMPLIANCE COMMITTEE No. 23-95 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 18-95 INVESTMENT ADVISER MEMBERS No. 24-95 PENSION MEMBERS No. 29-95 SEC RULES MEMBERS No. 34-95 STATE SECURITIES MEMBERS No. 22-95 RE: REMINDER - 1995 INVESTMENT ADVISERS CONFERENCE - JUNE 8-9

Investment Company InstituteGs 1995 Investment Advisers Conference will be held at the Stouffer Renaissance Mayflower Hotel in Washington, D.C. on June 8-9. The enclosed brochure describes the conference program, which promises to be excellent. As we previously informed you, Barry Barbash, Director of the Division of Investment Management of the Securities and Exchange Commission, will give the keynote address on Thursday morning and Wayne Abernathy, Staff Director of the Senate Banking Committee Subcommittee on Securities will give the luncheon address.1 Other speakers from the SEC have been added to several panels. Jack Murphy and Robert Plaze will participate on the opening panel on Current Developments in SEC Regulation; Robert Plaze also will join the panel on Marketing for Advisers. Gene Gohlke and Douglas Scheidt will be panelists for the Compliance Issues panel on Friday morning. The time for registration is growing short; however it is not too late. To register for the conference, please complete the form attached to the brochure and return it with your check to the Institute. Please make your own hotel reservations as soon as possible by calling the Mayflower directly at 202/347-3000. Questions with regard to conference registration should be directed to our Conference Division at 202/326-5968. We look forward to seeing you in June. Susan S. Burgess Legal Assistant Enclosure

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