

MEMO# 5872

May 12, 1994

1994 MUTUAL FUND TRAINING CONFERENCE - FINAL BROCHURE

May 12, 1994 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 22-94 CLOSED-END FUND COMMITTEE NO. 11-94 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 21-94 INVESTMENT ADVISER MEMBERS NO. 23-94 MEMBERS - ONE PER COMPLEX NO. 30-94 OPERATIONS MEMBERS NO. 19-94 SEC RULES MEMBERS NO. 34-94 SMALL FUNDS MEMBERS NO. 7-94 STATE SECURITIES MEMBERS NO. 23-94 TAX MEMBERS NO. 21-94 TRANSFER AGENT ADVISORY COMMITTEE NO. 22-94 UNIT INVESTMENT TRUST MEMBERS NO. 17-94 RE: 1994 MUTUAL FUND TRAINING CONFERENCE - FINAL BROCHURE

Enclosed is the final brochure for the 1994 Mutual Fund Training Conference which the Investment Company Institute is sponsoring from June 8 through June 10, in Washington, D.C. As in the past, the conference promises to have wide appeal. The deadline for registration is June 1, so please complete and return the attached form as soon as possible if you plan to attend. Also, please call the Renaissance Hotel at 202/898-9000 as soon as possible to make your hotel reservations. Be sure to mention that you are attending the Investment Company Institute's conference. We are very pleased to inform you that our keynote speaker on June 8 will be Barbara Green, Deputy Director of the Division of Investment Management of the U.S. Securities and Exchange Commission. In addition, Craig Goettsch, President of the North American Securities Administrators Association and Iowa's Superintendent of Securities will speak at the luncheon on Thursday, June 9. We anticipate an excellent conference and look forward to seeing you in June. Kathleen V. Orem Susan S. Burgess Administrative Assistant Legal Assistant Enclosure

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.