1993 ICI PENSION CONFERENCE

January 8, 1993 TO: MEMBERS - ONE PER COMPLEX NO. 2-93 ACCOUNTING/TREASURERS COMMITTEE NO. 3-93 DIRECT MARKETING COMMITTEE NO. 2-93 MARKETING POLICY COMMITTEE NO. 2-93 PUBLIC INFORMATION COMMITTEE NO. 1-93 SALES FORCE MARKETING COMMITTEE NO. 2-93 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 1-93 TRANSFER AGENT ADVISORY COMMITTEE NO. 2-93 INVESTMENT ADVISER MEMBERS NO. 5-93 OPERATIONS MEMBERS NO. 3-93 PENSION MEMBERS NO. 3-93 TAX MEMBERS NO. 3-93 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 1-93 RE: 1993 ICI PENSION CONFERENCE _____ The Institute is sponsoring the 1993 Pension Conference with Exhibit Hall March 29th through 31st at the Mayflower Hotel in Washington, DC. This conference is designed to provide mutual fund pension specialists with up-to-date information on this substantial and growing market from both a legal and marketing perspective. As the preliminary agenda indicates, the conference will cover such topics as the new 404(c) regulation, direct rollovers, twenty percent withholding and market trends. Concurrent sessions will be held to facilitate in-depth discussions on legal developments, administrative issues and marketing considerations. The conference brochure with registration information will be mailed shortly. A block of rooms has been reserved at the Mayflower Hotel, 1127 Connecticut Avenue, NW, Washington, DC. To reserve a room, contact the hotel directly at 202-347-3000 and identify yourself as an ICI Pension Conference attendee. We look forward to seeing you in March. Kathy D. Ireland Associate Counsel - Pension Attachment