

MEMO# 10678

January 29, 1999

MUTUAL FUND COMPLIANCE CONFERENCE SCHEDULED FOR JUNE 10-11, 1999 -- MARK YOUR CALENDAR

[10678] January 29, 1999 TO: ACCOUNTING/TREASURERS MEMBERS No. 6-99 CLOSED-END INVESTMENT COMPANY MEMBERS No. 8-99 COMPLIANCE ADVISORY COMMITTEE No. 4-99 INTERNATIONAL COMMITTEE No. 2-99 OPERATIONS MEMBERS No. 6-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 6-99 SEC RULES MEMBERS No. 14-99 TRANSFER AGENT ADVISORY COMMITTEE No. 10-99 UNIT INVESTMENT TRUST MEMBERS No. 3-99 RE: MUTUAL FUND COMPLIANCE CONFERENCE SCHEDULED FOR JUNE 10-11, 1999 -- MARK YOUR CALENDAR

The Institute will hold its first Mutual Fund Compliance Conference on Thursday and Friday, June 10 & 11, 1999, at the Renaissance Mayflower Hotel, 1127 Connecticut Avenue, NW, Washington, D.C. The Conference will feature panels covering a variety of mutual fund compliance issues. Panel topics are expected to include portfolio compliance, money laundering compliance, money market fund compliance, distribution compliance issues, trading issues, international compliance issues, and codes of ethics. You will receive a more detailed program and registration information shortly. If you wish to make hotel reservations now, you may call the Renaissance Mayflower Hotel at 202/347-3000. To ensure the preferred room rate of \$199.00 single/double, please make your reservation no later than May 19, 1999, and be sure to mention that you will be participating in the Institute's conference. And, mark your calendar for Thursday and Friday, June 10 & 11, 1999. Frances M. Stadler
Deputy Senior Counsel

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.