

**MEMO# 6696**

February 24, 1995

## **GLOBALISATION OF MUTUAL FUNDS CONFERENCE, MAY 7-10**

February 24, 1995 TO: ACCOUNTING/TREASURERS COMMITTEE No. 11-95 DIRECT MARKETING COMMITTEE No. 10-95 INTERNATIONAL MEMBERS No. 3-95 INVESTMENT ADVISER MEMBERS No. 12-95 MARKETING POLICY COMMITTEE No. 14-95 MEMBERS - ONE PER COMPLEX No. 22-95 OPERATIONS MEMBERS No. 9-95 RESEARCH COMMITTEE No. 9-95 SALES FORCE MARKETING COMMITTEE No. 10-95 SEC RULES MEMBERS No. 12-95 TAX MEMBERS No. 15-95 RE: GLOBALISATION OF MUTUAL FUNDS CONFERENCE, MAY 7-10

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Attached is the conference brochure for the sixth annual conference on the Globalisation of Mutual Funds, to be held in Bermuda at the Southampton Princess Hotel, May 7-10, 1995. The Investment Company Institute is co-sponsoring the conference with the International Bar Association. This year's conference will address a variety of globalisation issues from both the legal and business perspective. Our program includes an in depth study on investing in emerging markets, as well as panels on marketing offshore products to institutional clients, using derivatives in international investing, and innovative products and new developments affecting the cross-border marketing of fund products. As in past years, the conference speakers will represent a cross-section of mutual fund business executives, attorneys and accountants from the U.S. and a variety of other countries. Since it is anticipated that conference attendees also will represent a wide number of different disciplines from different geographic locations, ample opportunity will be provided for social interaction among attendees and speakers. Conference activities will include an opening reception, a cocktail party hosted by Bank of Bermuda, Bank of Butterfield and Bermuda Commercial Bank and a buffet sponsored by the International Bar Association and the Institute. To register for the conference, please return the attached registration form along with the appropriate fee to the Investment Company Institute without delay. Space is limited and we expect to reach our capacity in registrations soon. If you have any questions regarding registration, please call the Institute's Conference Division at 202-326-5968. We look forward to seeing you in Bermuda. Catherine L. Heron Vice President - Tax & Pension Attachments