

MEMO# 11093

July 1, 1999

EQUITY MARKETS CONFERENCE SCHEDULED FOR NOVEMBER 2, 1999 - MARK YOUR CALENDAR

[11093] July 1, 1999 TO: ACCOUNTING/TREASURERS COMMITTEE No. 21-99
BROKER/DEALER ADVISORY COMMITTEE No. 17-99 CLOSED-END INVESTMENT COMPANY
COMMITTEE No. 22-99 COMPLIANCE ADVISORY COMMITTEE No. 27-99 EQUITY MARKETS
ADVISORY COMMITTEE No. 25-99 FIXED-INCOME ADVISORY COMMITTEE No. 2-99
INTERNATIONAL COMMITTEE No. 27-99 INVESTMENT ADVISERS COMMITTEE No. 8-99
MONEY MARKET FUNDS ADVISORY COMMITTEE No. 8-99 OPERATIONS COMMITTEE No.
27-99 PENSION COMMITTEE No. 42-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 66-99
SEC RULES COMMITTEE No. 50-99 SMALL FUNDS COMMITTEE No. 8-99 TAX COMMITTEE No.
15-99 TRANSFER AGENT ADVISORY COMMITTEE No. 43-99 UNIT INVESTMENT TRUST
COMMITTEE No. 15-99 RE: EQUITY MARKETS CONFERENCE SCHEDULED FOR NOVEMBER 2,
1999 - MARK YOUR CALENDAR

The
Investment Company Institute will hold its first Equity Markets Conference on Tuesday,
November 2. The Conference will feature panels covering a variety of equity markets
issues. Panel topics are expected to include market liquidity and volatility, extended trading
hours, market openings and closings, new exchange models, ECNs, best execution, online
IPOs, and new regulatory requirements. You will receive a more detailed program, including
registration information and hotel information, shortly. In the meantime, mark your
calendar for Tuesday, November 2, 1999. Ari Burstein Assistant Counsel

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