

MEMO# 12516

August 22, 2000

ASIA MUTUAL FUNDS AND INVESTMENT MANAGEMENT CONFERENCE, NOVEMBER 7-9, 2000

[12516] August 22, 2000 TO: ACCOUNTING/TREASURERS COMMITTEE No. 32-00 DIRECT MARKETING COMMITTEE No. 17-00 INTERNATIONAL MEMBERS No. 13-00 OPERATIONS MEMBERS No. 19-00 PENSION MEMBERS No. 42-00 PRIMARY CONTACTS - MEMBER COMPLEX No. 58-00 RESEARCH COMMITTEE No. 17-00 SALES FORCE MARKETING COMMITTEE No. 19-00 SEC RULES MEMBERS No. 63-00 TAX COMMITTEE No. 36-00 RE: ASIA MUTUAL FUNDS AND INVESTMENT MANAGEMENT CONFERENCE, NOVEMBER 7-9, 2000

Attached is the conference brochure for the Institute's first asset management conference in Asia. The conference will be held in Hong Kong, at the Regent Hong Kong Hotel on November 7-9, 2000. This conference will address a variety of issues in Asia. Our program includes a panel featuring area securities regulators and panels addressing issues regarding managing domestic mutual funds, complying with laws in multiple jurisdictions, managing pension assets, selling offshore mutual funds, and dealing with tax issues. In addition to our panels, the conference will include a series of breakfast roundtable discussions focusing on developments in Australia, Hong Kong, India, Japan, Korea, and Taiwan. Each discussion group will be limited to 20-25 participants to encourage greater interaction, so you must indicate your first, second, and third choices on the registration form. The conference speakers represent a cross-section of mutual fund senior business executives, attorneys, accountants and regulators from the Asia region as well as the U.S. Conference attendees also will represent a wide number of different disciplines from different geographic locations. The day preceding the conference the Institute will offer a complimentary workshop for securities regulators in the region. The conference will provide an opportunity not only to discuss asset management issues specific to Asia but also for private industry to interact with securities regulators from significant Asian countries. To register for the conference, please complete and return the registration form (located in the enclosed brochure) and include credit card information or a check made payable to the Investment Company Institute for the appropriate fee. Space for this conference is limited so we encourage you to register as soon as possible. Significant discounts on airfare are available through United Airlines. Please call (800) 521-4041 and refer to meeting number 596BX in order to receive the special fare information. 2For questions regarding registration, please call the Institute's Conference Division at (202) 326- 5968. If you have additional questions about the conference program, please contact me at (202) 326- 5810 or at jchoi@ici.org. We look forward to seeing you in Hong Kong. Jennifer S. Choi Assistant Counsel Attachment Attachment (in .pdf format)

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.