

MEMO# 7106

July 14, 1995

MEETING TO DISCUSS CLEARANCE AND SETTLEMENT ISSUES

July 14, 1995 TO: INTERNATIONAL COMMITTEE No. 18-95 RE: MEETING TO DISCUSS CLEARANCE AND SETTLEMENT ISSUES

_____ At the International Committee Meeting on June 28, several members expressed an interest in exploring in greater detail clearance and settlement issues that arise in certain foreign markets. As a result, we have scheduled a meeting to discuss emerging market clearance and settlement issues on July 27, 1995 from 10:00 a.m. to 12:00 noon in the ICI Mutual Conference Room. To assist us in obtaining an accurate registration of attendees, please indicate on the attached form if you or an alternate plan to attend the meeting. The purpose of the meeting is to identify clearance and settlement issues as to which the Institute could develop guidelines to assist funds in complying with legal requirements. Lunch will be served after the meeting. Mary S. Podesta Associate Counsel - International Attachment ATTENDANCE RESPONSE FORM Meeting to Discuss Clearance and Settlement Issues Thursday, July 27, 1995 Please fax this completed form no later than Thursday, July 20, 1995 to Theresa Brice, Investment Company Institute, 202-326-5841. YES NO ____ ____ CLEARANCE AND SETTLEMENT ISSUES MEETING - 10:00 a.m. ____ ____ LUNCH

_____ or _____ COMMITTEE
MEMBER'S NAME ALTERNATE'S NAME _____
COMPANY NAME G Please check here if you need special services due to a disability.