

MEMO# 12666

September 25, 2000

2000 EQUITY MARKETS CONFERENCE ? FINAL PROGRAM

[12666] September 25, 2000 TO: ACCOUNTING/TREASURERS MEMBERS No. 25-00 CLOSED-END INVESTMENT COMPANY MEMBERS No. 19-00 COMPLIANCE ADVISORY COMMITTEE No. 34-00 EQUITY MARKETS ADVISORY COMMITTEE No. 52-00 INTERNATIONAL MEMBERS No. 14-00 INVESTMENT ADVISER MEMBERS No. 34-00 OPERATIONS MEMBERS No. 21-00 PRIMARY CONTACTS - MEMBER COMPLEX No. 63-00 SEC RULES MEMBERS No. 67-00 SMALL FUNDS MEMBERS No. 20-00 TRANSFER AGENT ADVISORY COMMITTEE No. 48-00 RE: 2000 EQUITY MARKETS CONFERENCE — FINAL PROGRAM As we previously informed you, the Investment Company Institute will sponsor an Equity Markets Conference on Thursday, October 26, 2000, at the Sheraton New York Hotel & Towers, 811 Seventh Avenue and 52nd Street, New York, NY. Enclosed is the final conference brochure. The Conference will feature panels covering a variety of equity markets issues, including: transparency, decimalization, market fragmentation, internalization, price/time priority, the role of ECNs, and the globalization of the securities markets. If you have not yet registered for the Conference, please return the registration form and the appropriate fee to the Institute's Conference Division as soon as possible. The registration deadline is October 12. Please make your own hotel reservations by calling the Sheraton Hotel & Towers at 800-223-6550. You may call our Conference Division at 202-326-5968 if you have any questions regarding registration. We look forward to seeing you in October. Ari Burstein Assistant Counsel Attachment

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.