

MEMO# 7263

September 13, 1995

1996 PENSION CONFERENCE FEBRUARY 25-27 - MARK YOUR CALENDAR

September 13, 1995 TO: ACCOUNTING/TREASURERS MEMBERS No. 41-95 DIRECT MARKETING COMMITTEE No. 39-95 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 36-95 INVESTMENT ADVISER MEMBERS No. 41-95 MARKETING POLICY COMMITTEE No. 44-95 MEMBERS - ONE PER COMPLEX No. 78-95 MEMBERS INTERESTED IN PUBLIC INFORMATION No. 7-95 OPERATIONS MEMBERS No. 39-95 PENSION MEMBERS No. 39-95 SALES FORCE MARKETING COMMITTEE No. 43-95 SHAREHOLDER COMMUNICATIONS COMMITTEE No. 35-95 TAX MEMBERS No. 38-95 TRANSFER AGENT ADVISORY COMMITTEE No. 46-95 RE: 1996 PENSION CONFERENCE FEBRUARY 25-27 - MARK YOUR CALENDAR

The Investment Company Institute will sponsor its fifth annual Pension Conference on February 25-27, 1996 at the Doral Golf Resort & Spa in Miami, Florida. The conference will feature general and concurrent sessions on legal, marketing and operational issues relating to retirement plan investments in mutual funds. In addition, the conference will include exhibitors from a diverse group of vendors providing services to mutual funds in the retirement market. A conference brochure, including registration information, will be available later this fall. Russell G. Galer Assistant Counsel - Pension

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