

MEMO# 8383

November 7, 1996

SUMMARY OF EMERGING MARKETS ROUNDTABLE - OCTOBER 16, 1996

November 7, 1996 TO: ACCOUNTING/TREASURERS COMMITTEE No. 44-96 RE: SUMMARY OF
EMERGING MARKETS ROUNDTABLE - OCTOBER 16, 1996

_____ Enclosed
please find the summary of the Emerging Markets Roundtable discussion that took place on
October 16, 1996. Please note that the information contained in this summary was provided
by the call participants and has not been verified by the ICI. This information should not be
relied upon as fact. Questions concerning this summary or the activities of the Securities
Operations Subcommittee may be directed to the undersigned at 202/326-5847. Diane M.
Butler Director - Operations & Fund Custody Enclosure

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.