

MEMO# 17658

June 9, 2004

NASDAQ'S MUTUAL FUND QUOTATION SERVICE - JUNE 11, 2004

[17658] June 9, 2004 TO: ACCOUNTING/TREASURERS COMMITTEE No. 16-04 END OF DAY PRICING FORUM No. 2-04 RE: NASDAQ'S MUTUAL FUND QUOTATION SERVICE - JUNE 11, 2004 On Friday, June 11, 2004 the Nasdaq Stock Market's Mutual Fund Quotation Service ("MFQS") will be closed in observance of the death of former President Ronald Reagan. As such, MFQS subscribers that elect to remain open on June 11, 2004 and wish to submit NAV or related data to Nasdaq will be able to do so on Monday, June 14, 2004 as a prior day price update. Please note, however, that the NAV net change on Monday will be based on Thursday's MFQS close. Please contact me at 202/326-5869 or salmon@ici.org if you have any questions. Peter G. Salmon Director - Operations & Technology

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.