

MEMO# 1761

March 9, 1990

1989 CONTRACTUAL PLANS STATISTICS

March 9, 1990 TO: CONTRACTUAL PLANS COMMITTEE NO. 2-90 RE: 1989 CONTRACTUAL PLANS STATISTICS _____ As you know, each year the Institute collects contractual plans sales and redemption statistics in order that we can compile the annual statistical table. This memo is to request that you send us your 1989 sales statistics as soon as possible but not later than April 9, 1990, so that the statistical table can be completed in time for the Contractual Plans Committee meeting to be held at the time of the Institute's General Membership Meeting which is being held this year on May 9-11. At the 1988 meeting, it was decided that the statistics for future tables should be net of liquidations. Accordingly, please send us the following figures net of liquidations. 1989 1. Number of 1989 Certificates Issued 2. Face Amount of 1989 Certificates Issued 3. Dollar Amount Paid-In for 1989 by Shareholders For your information, I have attached a copy of last year's statistical table. Your prompt cooperation will be greatly appreciated. Please send your statistics to Rita Pemberton at the Investment Company Institute, 1600 M Street, N.W. - 6th Floor, Washington, D.C. 20036 or fax them to Ms. Pemberton at 202/293-7016. If you have any questions, please contact me at 202/955-3550. Later, we will be sending you a notice with the exact date, time and room name for the Contractual Plans Committee meeting. Donald E. O'Connor Vice President - Operations 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.