

MEMO# 11444

December 2, 1999

SECOND QUARTER DATA

[11444] December 2, 1999 TO: INDUSTRY STATISTICS COMMITTEE No. 14-99
INTERNATIONAL COMMITTEE No. 51-99 RESEARCH COMMITTEE No. 15-99 INTERNATIONAL
REPORT MAILING RE: SECOND QUARTER DATA

Enclosed is a copy of the final results of our International Mutual Fund Data Exchange for the second quarter 1999. This data is available on our Members web site at <http://members.ici.org>. If you have any questions concerning these statistics, please call Annalisa Abate at 202/326-5958 or me at 202/326-5946. Jennifer A. Smith Senior Research Assistant

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