MEMO# 3131

September 24, 1991

NEW MAILING LIST SERVICE - INTERNATIONAL ISSUES

September 24, 1991 TO: INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 44-91 BROKER/DEALER ASSOCIATE MEMBERS NO. 4-91 RE: New Mailing List Service - International Issues ----- The Institute is pleased to announce a new mailing interest category - International Issues. This new mailing interest will allow you to stay informed on matters of international investment opportunities, international regulations and developments of interest to organizations involved with or servicing mutual funds. Enclosed is a revised Subscription Service brochure. Page 5 describes in better detail what encompasses the International Issues mailing category. If you are an associate member or a current non-member subscriber, you should complete the order form on the back of the brochure and attach a check payable to the Institute for \$300. If you already subscribe to the special package rate and you wish to add the International Issues category, send your \$300 now and your renewal invoice will reflect the special package price of \$3,800 for the eleven categories. The rates are applicable for a twelve month period with your billing month being the month the subscriptions were started. Please return your order form and check to: Membership Services Investment Company Institute 1600 M St., NW Suite 600 Washington, DC 20036 If you have any questions, please contact Lisa Smith (202)955-3557 or Geoffrey Burke (202)955-3508. Ginny Echeverria Director-Membership Services Enclosure

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