

MEMO# 11192

August 16, 1999

FIRST QUARTER MAILING

[11192] August 16, 1999 TO: INDUSTRY STATISTICS COMMITTEE No. 10-99 INTERNATIONAL COMMITTEE No. 36-99 RESEARCH COMMITTEE No. 10-99 INTERNATIONAL REPORT MAILING RE: FIRST QUARTER MAILING

Enclosed is a

copy of the final results of our International Mutual Fund Data Exchange for the first 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 Research Assistant Enclosures

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