

MEMO# 8569

January 21, 1997

THIRD QUARTER DATA

January 21, 1997 TO: INDUSTRY STATISTICS COMMITTEE No. 1-97 INTERNATIONAL COMMITTEE No. 5-97 MARKETING POLICY COMMITTEE No. 2-97 RESEARCH COMMITTEE No. 1-97 RE: Third Quarter Data

Enclosed is a copy of the final results of our International Mutual Fund Data Exchange for the third quarter 1996. If you have any questions concerning these statistics, please call Judy Steenstra at (202) 326-5936 or me at (202)326-5958. Thank you for your participation and cooperation. Annalisa Hopwood Research Assistant

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