

MEMO# 9230

September 9, 1997

AUGUST 27, 1997 EMERGING MARKETS ROUNDTABLE

[9230] September 9, 1997 TO: ACCOUNTING/TREASURERS COMMITTEE No. 31-97 RE:
AUGUST 27, 1997 EMERGING MARKETS ROUNDTABLE

_____ Enclosed
please find the summary of the Emerging Markets Roundtable discussion that took place on
August 27, 1997. Please note that the information contained in these summaries was
provided by the call participants and has not been verified by the ICI. This information
should not be relied upon as fact. Questions concerning these summaries or the activities of
the Securities Operations Subcommittee may be directed to the undersigned at
202/326-5847. Diane M. Butler Director - Operations & Fund Custody Attachment (in .pdf
format)

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