

**MEMO# 8875**

May 8, 1997

## **SUMMARY OF EMERGING MARKETS ROUNDTABLE -- APRIL 23, 1997**

May 8, 1997 TO: ACCOUNTING/TREASURERS COMMITTEE No. 12-97 RE: SUMMARY OF  
EMERGING MARKETS ROUNDTABLE -- APRIL 23, 1997

\_\_\_\_\_ Enclosed  
please find the summary of the Emerging Markets Roundtable discussion that took place on  
April 23, 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 me at 202/326-5847. Diane M.  
Butler Director - Operations & Fund Custody Enclosure

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