

MEMO# 5146

September 10, 1993

PROPOSED STANDARDIZATION NOMENCLATURE FOR MULTIPLE CLASS FUNDS

September 10, 1993 TO: DIRECT MARKETING COMMITTEE NO. 49-93 INDUSTRY STATISTICS COMMITTEE NO. 13-93 MARKETING POLICY COMMITTEE NO. 40-93 OPERATIONS COMMITTEE NO. 31-93 PUBLIC INFORMATION COMMITTEE NO. 52-93 SEC RULES COMMITTEE NO. 77-93 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 39-93 RE: PROPOSED STANDARDIZATION NOMENCLATURE FOR MULTIPLE CLASS FUNDS

Attached is a copy of a memorandum regarding the standardization of nomenclature for classes of shares. The memorandum was originally issued on July 30, 1993. At that time we had asked that you review the proposed guidelines for any major problems or objections and submit comments by September 10, 1993. Since many of you may have been on vacation during this time period, we would like to extend the deadline for written comments. Please review the attached memo and provide any comments in writing to the undersigned by September 27, 1993. Thank you for your attention to this matter. Justine Phoenix Director - Operations/Transfer Agency

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