

MEMO# 12775

October 23, 2000

FIRST QUARTER DATA

[12775] October 23, 2000 TO: INDUSTRY STATISTICS COMMITTEE No. 9-00 INTERNATIONAL COMMITTEE No. 37-00 INTERNATIONAL REPORT RESEARCH COMMITTEE No. 20-00 RE: FIRST QUARTER DATA Enclosed is a copy of the final results of our International Mutual Fund Data Exchange for the first quarter 2000. You will also find the revised results from the fourth 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 Smith Senior Research Assistant Enclosures

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