

MEMO# 3293

November 27, 1991

COMPENDIUM OF FOREIGN INVESTMENT RESTRICTIONS AND REPORTING REQUIREMENTS

November 27, 1991 TO: INTERNATIONAL COMMITTEE NO. 28-91 RE: COMPENDIUM OF
FOREIGN INVESTMENT RESTRICTIONS AND REPORTING REQUIREMENTS

As discussed at the meeting of the International Committee on November 21, the Institute has begun to collect information on investment restrictions and reporting requirements in various countries that may apply to U.S. investment companies and/or investment advisers investing in those countries. To date, we have distributed memoranda describing certain requirements in Germany and in the U.K. (See Memorandum to International Members No. 2-91, dated May 31, 1991 and Memorandum to International Members No. 10-91, dated November 20, 1991.) The Institute plans to create a compendium of this type of information, which will be expanded gradually to cover other countries and will be updated on a regular basis. To assist in this effort, the Institute would appreciate receiving information on foreign investment restrictions and reporting requirements that Committee members may have collected themselves and are willing to share. Please forward any such material to the undersigned or to Cathy Heron at the Institute. Thank you for your cooperation. Frances M. Stadler Assistant General Counsel

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