

MEMO# 7083

July 24, 1995

1995 MUTUAL FUND FACT BOOK ERRATA

July 24, 1995 TO: MEMBERS - ONE PER COMPLEX No. 63-95 MARKETING POLICY COMMITTEE No. 33-95 DIRECT MARKETING COMMITTEE No. 30-95 PUBLIC INFORMATION COMMITTEE No. 25-95 RESEARCH COMMITTEE No. 24-95 SALES FORCE MARKETING COMMITTEE No. 33-95 SHAREHOLDER COMMUNICATIONS COMMITTEE No. 25-95 MEMBERS INTERESTED IN PUBLIC INFORMATION No. 5-95 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 28-95 BROKER/DEALER ASSOCIATE MEMBERS No. 15-95 RE: 1995 Mutual Fund Fact Book Errata

Please note the following revisions to the 1995 Mutual Fund Fact Book you received recently. Enclosed are four replacement pages to correct errors in the charts on pages 13, 39, 54, and 73. In addition, please note three typographical errors: Page 76: The last three lines of text, beginning with "The Section 404(c) rules require ...", are misplaced and should appear at the top of page 79; Page 81: The headline for the lower table should read, "Mutual Fund Ownership Characteristics, 1992"; Page 87: Chapter 17 should be entitled, "Understanding Shareholder Choices of Distribution Channels." If you have any questions or comments, please contact Mike Budzinski at 202/326-8306. We regret the revisions and inconvenience. Sue Duncan Assistant Vice President Director of Publishing Enclosures

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