

MEMO# 9928

May 14, 1998

1998 MEMBERSHIP DIRECTORY & GUIDE

[9928] May 14, 1998 TO: BOARD OF GOVERNORS No. 27-98 BROKER/DEALER ASSOCIATE MEMBERS No. 11-98 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 11-98 PRIMARY CONTACTS - CLOSED-END FUNDS No. 2-98 PRIMARY CONTACTS - MEMBER COMPLEX No. 35-98 RE: 1998 Membership Directory & Guide

Enclosed is a copy of the Institute's 1998 Membership Directory & Guide. This directory is intended to provide you with a handy reference guide of the Institute's membership and their primary contacts, committee members and Institute staff. Please note that the cut-off date for updated member information was January 9, 1998. Therefore, changes reported to the Institute after this date (or new members who joined the Institute after this date), may not appear in this year's edition. There is a form on page 187 that may be used to indicate changes or updates to the information printed in the Directory. However, changes to your group's standing committee representatives must be done separately in writing and signed by your group's primary contact. This Directory has been divided into eight sections which are detailed in the Table of Contents. New this year are separate listings for the primary contacts of the open-end and closed-end fund groups (Sections III and IV.) Also, Section VII lists ICI and ICI Mutual staff with a brief description of each department, direct-dial phone numbers and e-mail addresses of each staff member. This publication is for the exclusive use of Institute members and associate members, and is not to be made available to any nonmember, nor be used for solicitation purposes. Additional free copies are available to members on a limited basis by calling Michelle Worthy at (202)326-5872. Ginny Echeverria Director - Membership Services

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