

MEMO# 11050

June 14, 1999

FOURTH QUARTER DATA

[11050] June 14, 1999 TO: INDUSTRY STATISTICS COMMITTEE No. 6-99 INTERNATIONAL COMMITTEE No. 25-99 RESEARCH COMMITTEE No. 7-99 INTERNATIONAL REPORT MAILING RE: FOURTH QUARTER DATA

Enclosed is a copy of the final results of our International Mutual Fund Data Exchange for the fourth quarter 1998. 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 A. Smith Research Assistant Enclosures

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