

MEMO# 1476

October 17, 1989

MERGED & LIQUIDATED FUNDS

October 17, 1989 TO: BOARD OF GOVERNORS NO. 63-89 RE: Merged & Liquidated Funds	
The report of new Institute	
members provided to the Board of Governors at its meeting on October 5 did not include	
funds that have either merged with other funds or liquidated. We have enclosed a listing of	of
funds that fall into one of these categories. We apologize for any inconvenience this delay	/
has caused you. Lisa Smith Assistant to Director Membership Services	

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.