

MEMO# 9980

June 1, 1998

FOURTH QUARTER DATA

[9980] June 1, 1998 TO: INDUSTRY STATISTICS COMMITTEE No. 8-98 INTERNATIONAL COMMITTEE No. 20-98 MARKETING POLICY COMMITTEE No. 16-98 RESEARCH COMMITTEE No. 14-98 RE: Fourth Quarter Data

Enclosed is a

copy of the final results of our International Mutual Fund Data Exchange for the fourth quarter 1997. Also you will find the revised results from the fourth quarter 1996. If you have any questions concerning these statistics, please call Judy Steenstra at (202) 326-5936 or me at (202) 326-5946. Thank you for your participation and cooperation. Jennifer A. Smith Research Assistant

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