

MEMO# 9420

November 17, 1997

SUMMARY OF EMERGING MARKETS ROUNDTABLE -- SEPTEMBER 24, 1997

[9420] November 17, 1997 TO: ACCOUNTING/TREASURERS COMMITTEE No. 45-97 RE:
SUMMARY OF EMERGING MARKETS ROUNDTABLE -- SEPTEMBER 24, 1997

Enclosed
please find the summary of the Emerging Markets Roundtable discussion that took place on
September 24, 1997. Please note that the information contained in these summaries was
provided by the call participants and has not been verified by the ICI. This information
should not be relied upon as fact. Questions concerning this summary or the activities of
the Securities Operations Subcommittee may be directed to me at 202/326-5847. Diane M.
Butler Director - Operations & Fund Custody Attachment (in .pdf format)

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