

ITEM 1—Continued

Name of fund	Net assets as of June 30, 1967 (thousands)	Total expenses (thou- sands)	Advisory fee (thou- sands)	Expense ratios (percent)	Advisory fee rate (percent)
100. Energy Fund, Inc.	\$42,752.8	\$377.1	\$232.3	0.81	0.50
101. Congress Street Fund, Inc.	42,521.1	255.0	225.5	.57	.50
102. Franklin Custodian Funds, Inc.	41,587.7	351.6	221.2	.75	.50
103. Aberdeen Fund	41,136.4	338.0	209.6	.81	.50
104. Investors Selective Fund, Inc.	40,138.1	209.6	164.7	.48	.38
105. First Investors Stock Fund, Inc.	40,063.9	264.1	219.8	.60	.50
106. Equity Fund, Inc.	39,115.8	482.6	442.3	1.21	.11
107. Growth Industry Shares, Inc.	37,120.0	202.2	168.8	.48	.40
108. Income Foundation Fund, Inc.	36,441.8	316.7	182.9	.86	.50
109. Enterprise Fund, Inc.	36,425.1	423.8	142.9	.90	.30
110. Invest Fund, Inc.	35,503.9	232.3	164.0	.98	.46
111. Guardian Mutual Fund, Inc.	31,671.2	254.0	172.7	.74	.50
112. Value Line Special Situations Fund, Inc.	31,515.3	305.4	224.9	1.02	.75
113. Convertible Securities Fund, Inc.	31,371.1	215.7	126.9	.84	.50
114. Commonwealth Fund Indenture of Trust, plans A and B	31,201.4	215.8	215.7	.57	.57
115. Commonwealth Stock Fund, Inc.	31,145.6	225.4	165.3	.68	.50
116. Provident Fund for Income, Inc.	31,128.6	182.9	90.7	.90	.50
117. Channing Securities, Inc.	31,057.2	282.8	180.8	.79	.50
118. Decatur Income Fund, Inc.	30,829.9	239.0	164.2	.73	.50
119. Scudder International Investments Ltd.	30,675.2	243.5	163.5	.75	.50
120. Wisconsin Fund, Inc.	29,746.9	171.1	122.2	2.30	1.64
121. Axe Science Corp.	29,266.5	258.2	117.2	.85	.40
122. Commonwealth Fund Indenture of Trust, plans C and D	29,132.8	227.7	200.8	.74	.65
123. Devonshire Street Fund, Inc.	29,054.8	168.2	133.2	.63	.50
124. De Vegh Mutual Fund, Inc.	28,621.0	118.1	72.4	.50	.31
125. Republic Technology Fund, Inc.	27,176.3	311.5	82.2	1.02	.23
126. Canadian Fund, Inc.	27,128.8	216.6	111.6	.73	.38
127. Price, Rowe New Horizons Fund, Inc.	26,629.0	191.4	140.9	.94	.69
128. Bank Fiduciary Fund	26,192.1	39.5	23.8	.17	.10
129. Imperial Capital Fund, Inc.	26,030.6	221.8	189.4	.82	.50
130. Composite Fund, Inc.	25,380.9	203.3	171.2	.74	.63
131. Northeast Investors Trust	25,163.5	174.3	123.3	.68	.50
132. New England Fund	25,070.2	181.3	120.5	.75	.50
133. Price, T. Rowe Growth Stock Fund, Inc.	24,705.2	1,278.2	900.0	.58	.41
134. Boston Personal Property Trust	24,585.0	55.8	23.9	.22	.10
135. American Business Shares, Inc.	24,368.9	189.3	97.3	.73	.38
136. Chase Fund of Boston	24,267.8	209.4	137.2	.70	.45
137. Investors Capital Exchange Fund, Inc.	23,055.6	153.4	132.5	.58	.50
138. Mutual Investment Fund of Connecticut, Inc.	22,911.9	46.7	42.4	.20	.18
139. Axe-Houghton Stock Fund, Inc.	22,419.9	240.5	127.8	1.12	.50
140. Financial Industrial Income Fund, Inc.	22,303.3	110.7	73.4	.49	.50
141. Morton, B. C. Fund, Inc.	21,405.2	212.7	156.7	.99	.75
142. Twentieth Century Investors, Inc.	18,344.7	153.1	77.6	.99	.50
143. Bondstock Corp.	17,842.1	98.7	82.8	.71	.60
144. General Investors Trust	17,735.3	131.6	45.0	.73	.50
145. Peoples Securities Corp.	17,725.7	149.7	96.8	.78	.50
146. Value Line Fund, Inc.	17,539.7	130.8	94.5	.77	.57
147. Wall Street Investing Corp.	16,366.1	133.5	80.3	.82	.50
148. Fairfield Fund, Inc.	15,581.0	81.8	16.6	1.10	.11
149. Whitehall Fund, Inc.	15,402.1	57.8	16.0	.36	.10
150. Winfield Growth Fund, Inc.	14,980.0	120.7	68.6	.88	.50
151. Loomis-Sayles Canadian & International Fund, Ltd.	14,736.0	134.0	98.5	.85	.63
152. Finance Co. of Pennsylvania	14,714.7	111.0	10.4	.72	.07
153. Crown Western Investments, Inc.	14,099.7	129.4	72.9	.77	.50
154. Knickerbocker Fund	12,569.1	145.7	140.5	1.04	1.00
155. Dodge & Cox Balanced Fund	12,520.5	81.0	63.0	.64	.50
156. Stein Roe & Farnham International fund, Inc.	12,393.5	91.9	60.1	.67	.44
157. Commonwealth Capital Fund, Inc.	12,014.4	59.6	38.9	.77	.50
158. Employers' Group Fund, Inc.	11,508.9	88.3	46.7	.75	.40
159. Life Insurance Stock Fund, Inc.	11,354.0	93.8	57.1	.77	.50
160. Composite Bond & Stock Fund, Inc.	11,186.1	98.2	76.8	.81	.63
161. Insurance Investors Fund, Inc.	11,075.4	96.1	50.6	.94	.49
162. American Growth Fund, Inc.	10,912.2	99.1	97.8	.99	.98
163. Keystone Custodian Fund, series B-2	10,886.2	64.5	41.6	.57	.38
164. Commingled Investment account of First Nation- al City Bank	10,833.9	37.7	26.9	.71	.50
165. Associations Investment Fund, Inc.	10,616.0	80.3	79.3	.95	.95
166. Mutual Trust	10,422.4	100.7	100.7	.90	.90
167. Foursquare Fund, Inc.	10,074.1	82.3	50.1	.80	.50
168. Fiduciary Mutual Investing Co., Inc.	9,986.9	81.7	55.3	.74	.50
169. Loomis-Sayles Capital Development Fund, Inc.	9,957.6	68.2	37.6	.91	.50
170. Security Equity Fund, Inc.	9,932.8	52.1	26.7	.92	.50
171. Essex Fund, Inc.	9,876.7	79.9	51.5	.79	.50
172. United Funds Canada-International Ltd.	9,765.6	118.5	61.7	.96	.50
173. Security Investment Fund, Inc.	9,700.3	101.0	51.5	.82	.50
174. Transatlantic Fund, Inc.	9,436.6	94.4	55.0	.90	.38