

MEMO# 26574

October 10, 2012

Mark Your Calendar - 2013 Meeting Schedule

[26574]

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TO: OPERATIONS COMMITTEE No. 37-12 RE: MARK YOUR CALENDAR - 2013 MEETING SCHEDULE

Please mark your calendar for the following Operations Committee meetings scheduled in 2013:

April 10-11

October 15-16 ICI - Washington, D.C.

ICI - Washington, D.C.

The Operations & Technology Conference will take place on May 1-3, 2013 in conjunction with the ICI General Membership Meeting (GMM), the Mutual Fund Compliance Programs Conference, and the Investment Company Directors Workshop.

Additional details for each meeting will be sent to you approximately 8 weeks prior to the scheduled meeting date.

Basil Fox

President

Franklin Templeton Investor Services

Chair - ICI Operations Committee Kathleen C. Joaquin

Chief Industry Operations Officer