

MEMO# 26889

January 16, 2013

2013 ICI International Operations Advisory Committee Meeting Schedule

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 1-13 RE: 2013 ICI
INTERNATIONAL OPERATIONS ADVISORY COMMITTEE MEETING SCHEDULE

Please mark your calendar for the following ICI International Operations Advisory Committee (IOAC) meetings and related events scheduled in 2013:

2013 IOAC Meeting Dates

March 5 – Washington D.C. & London

June 13 – Dublin & Boston

September 11 – Luxembourg & U.S. location

Related Events

April 30 – International Committee/EFAMA meeting

May 1-3 – ICI General Membership Meeting (GMM)

Operations & Technology Conference

Compliance Programs Conference &

IDC Directors Workshop

While we are not having a separate IOAC meeting in May, IOAC members are invited to the joint meeting of the ICI International Committee, EFAMA and the Asian and Latin American fund associations that will take place during GMM week.

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

We look forward to seeing you in 2013!

Ghassan Hakim

Senior Vice President

Franklin Templeton Investments

Chairman – International Operations Advisory Committee Diane Butler

Director – Transfer Agency & International Operations

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