

MEMO# 22736

July 25, 2008

CCO Committee Meeting November 14th Following SEC's National CCO Outreach Program; Next Compliance Conference June 4-5, 2009

[22736]

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TO: CHIEF COMPLIANCE OFFICER COMMITTEE No. 7-08 RE: CCO COMMITTEE MEETING
NOVEMBER 14TH FOLLOWING SEC'S NATIONAL CCO Outreach PROGRAM; NEXT COMPLIANCE
CONFERENCE JUNE 4-5, 2009

The Securities and Exchange Commission has announced that it intends to hold its next National CCO Outreach program in Washington, D.C. on Thursday, November 13. As in years past, the Institute's CCO Committee will meet in Washington on the day following the SEC's program, Friday, November 14th. More details on the committee meeting and its location will be provided when they become available. In the meantime, please mark your calendars and plan to attend the meeting. (Regional meetings of the Committee will also be scheduled for the fall.)

In addition, please mark your calendars and plan to attend the Institute's next annual Mutual Fund Compliance Programs Conference, which will be held in Alexandria, Virginia on Thursday and Friday, June 4-5, 2009. While more details relating to that conference will be provided in 2009, the location will be as equally convenient to conference attendees as our previous locations in Washington, D.C. (The conference hotel is approximately 6 miles from Reagan National Airport.)

We look forward to seeing you in the fall and hope you enjoy the rest of your summer!

Jim Davis, Committee Chair
CCO
Franklin Templeton & Mutual Series Fund

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