

MEMO# 29474

November 6, 2015

Mark Your Calendar: 2016 Operations Committee Meeting and Conference Call Dates

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TO: OPERATIONS COMMITTEE No. 24-15 RE: MARK YOUR CALENDAR: 2016 OPERATIONS COMMITTEE MEETING AND CONFERENCE CALL DATES

Please mark your calendars with the following dates for ICI's 2016 Operations Committee meetings and conference calls:

In Person Meetings

- April 13 - 14, 2016
- October 12 - 13, 2016

Conference Calls

- 2:00 - 3:00 p.m. ET, January 14, 2016
- 2:00 - 3:00 p.m. ET, July 14 2016

The in-person committee meetings will be held at ICI's offices on the 12th floor of 1401 H Street, NW, in Washington, DC. On both April 13 and October 12, the committee will hold an optional networking dinner (reception at 6:30 pm and dinner at 7:15 pm) at a restaurant to be selected.

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

We always welcome member suggestions for agenda items. Please send your suggestions to Basil Fox at bfox@frk.com or Martin Burns at mburns@ici.org.

We look forward to your participation at the 2016 Operations Committee meetings

Basil Fox

President
Franklin Templeton Investor Services
Chair – ICI Operations Committee Martin A. Burns
Chief Industry Operations Officer

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