

MEMO# 26262

June 25, 2012

Mark Your Calendar - Fall Meeting Date Changed To October 16-17, 2012

[26262]

June 25, 2012

TO: OPERATIONS COMMITTEE No. 21-12 RE: MARK YOUR CALENDAR - FALL MEETING DATE CHANGED TO OCTOBER 16-17, 2012

Due to scheduling conflicts, the fall meeting of the Operations Committee that was scheduled for November 6-7, 2012, has been changed to October 16-17, 2012. The meeting will still be held at the Investment Company Institute in Washington, DC. We plan to meet from 3:00 to 5:00 p.m. on October 16th and from 9:00 a.m. to 2:00 p.m. on October 17th. The committee dinner will be held on October 16th. Further details on the meeting, including the online registration link, hotel and dinner information will be sent to you approximately 6-8 weeks prior to the scheduled meeting date.

Please update your calendar to reflect the new meeting date. If you have any questions, please contact Kathy Joaquin (202-326-5930 or kjoaquin@ici.org).

We look forward to seeing you in October!

Basil Fox
President
Franklin Templeton Investor Services
Chair - ICI Operations Committee
Kathleen C. Joaquin
Chief Industry Operations Officer