

MEMO# 26077

April 25, 2012

Operations Committee Meeting - Save The Date - November 6-7, 2012

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TO: OPERATIONS COMMITTEE No. 13-12 RE: OPERATIONS COMMITTEE MEETING - SAVE THE DATE - NOVEMBER 6-7, 2012

Please save the dates, November 6 and 7, 2012, for the next Operations Committee meeting which will be held at the offices of the Investment Company Institute, 1401 H Street, N.W., Washington, D.C. The November 6th meeting will take place from 3:00 to 5:00 p.m. and the November 7th meeting from 9:00 a.m. to 2:00 p.m. There will also be a committee dinner on November 6th. An online registration link, hotel information and other details are forthcoming.

If you have any questions regarding the meeting you may contact Kathy Joaquin at 202/326-5930 or kjoaquin@ici.org. We look forward to seeing you in November!

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