

MEMO# 28649

January 8, 2015

Revised - 2015 Operations Committee Meeting and Conference Call Dates

[28649]

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TO: OPERATIONS COMMITTEE No. 1-15 RE: REVISED - 2015 OPERATIONS COMMITTEE MEETING AND CONFERENCE CALL DATES

Please update your calendars with the following dates for ICI's 2015 Operations Committee meetings and conference calls. Please note that the dates in bold have changed from the original schedule published in September:

- Conference Call: 3:00 – 4:30 p.m. ET, January 14, 2015
- In-Person Meeting: April 1 – 2, 2015
- Conference Call: 2:00 -3:30 p.m. ET, July 16, 2015
- In-Person Meeting: October 14 – 15, 2015

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 1 and October 14, the committee will hold an optional networking dinner (reception at 6:30 p.m. and dinner at 7:15 p.m.) at a restaurant to be determined.

We always welcome member suggestions for agenda items. Please send your suggestions to Basil Fox at bfox@frk.com or Kathleen Joaquin at kjoaquin@ici.org.

We look forward to your participation at the 2015 Operations Committee meetings and on the conference calls.

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

should not be considered a substitute for, legal advice.