

MEMO# 27754

December 11, 2013

Mark Your Calendars: 2014 Operations Committee Meetings and Call Schedule

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TO: OPERATIONS COMMITTEE No. 57-13 RE: MARK YOUR CALENDARS: 2014 OPERATIONS COMMITTEE MEETINGS AND CALL SCHEDULE

Please mark your calendars for the following ICI Operations Committee 2014 meeting/conference call dates:

2014 Meetings:

Wednesday, April 9, 2014 (3:00 to 5:00 pm) and Thursday, April 10, 2014 (9:00 am to 2:00 pm), at ICI's offices in Washington, DC

Wednesday, October 15 (3:00 to 5:00 pm) and Thursday, October 16, 2014 (9:00 am to 2:00 pm), at ICI's offices in Washington, DC

2014 Conference Calls:

Tuesday, January 14, 2014 from 2:00 to 3:30 p.m. ET

July 2014 (Specific date TBD)

Further details regarding each event will be sent to you in advance of the scheduled date.

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.