

**MEMO# 23751**

September 2, 2009

## **Preliminary Agenda for IOAC Meeting - September 24, 2009**

[23751]

September 2, 2009

TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 14-09    RE: PRELIMINARY  
AGENDA FOR IOAC MEETING - SEPTEMBER 24, 2009

The preliminary agenda for the next meeting of the ICI International Operations Advisory Committee is attached for your information. The meeting will take place on Thursday, September 24, 2009 at RBC Dexia in Luxembourg and Eaton Vance in Boston, with the two locations linked by video conference. The meeting will begin at 8:00 a.m. ET (2:00 p.m. CET) and conclude at approximately 1:00 p.m. ET (7:00 p.m. CET). In Luxembourg there will be a networking lunch preceding the meeting at RBC Dexia, beginning at 12:30 p.m. CET. In Boston, breakfast and lunch will be provided.

If you have not registered for the meeting and wish to do so, please register via Cvent at <http://members.ici.org/reg/ioac> as soon as possible. If you are unable to attend, you are welcome to send a colleague. If you have questions about registration or hotel accommodations, please contact Agnes Thomas at 202/326-5846 or [agnes@ici.org](mailto:agnes@ici.org).

### *Meeting Locations*

RBC Dexia:  
14, rue Port de France  
L-4360, Esch sur Alzette, Luxembourg  
Eaton Vance:  
Two International Place, 13th Floor

Boston, MA, 02110

*ALFI/NICSA Conference*

ALFI and NICSA are co-sponsoring the Global Investment Funds Forum in Luxembourg on September 22 and 23. If you would like more information on the conference program and registration, go to the ALFI website at <http://www.alfi.lu>.

We look forward to seeing you on September 24.

Ghassan G. Hakim  
Senior Vice President – Franklin Templeton Investments  
Chairman -  
International Operations Advisory Committee Diane M. Butler  
Director - Transfer Agency  
& International Operations

[Attachment](#)

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