

**MEMO# 25778**

January 6, 2012

# **Revised September Meeting Date - 2012 ICI International Operations Advisory Committee Meeting Schedule**

[25778]

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 2-12 RE: REVISED SEPTEMBER MEETING DATE - 2012 ICI INTERNATIONAL OPERATIONS ADVISORY COMMITTEE MEETING SCHEDULE

The date for the September 2012 ICI International Operations Advisory Committee (IOAC) meeting has changed to coincide with a change to the schedule for the annual ALFI Global Distribution Conference. The February and May meeting dates are unchanged. Here is the revised meeting schedule for 2012:

Monday, February 27: Dublin, Ireland & NYC, NY (Hosted by HSBC)

Monday-Tuesday, May 7-8: Washington, D.C. - ICI & Marriott Wardman Park Hotel

Thursday, September 20: Luxembourg & NYC, NY (Hosted by BNP Paribas)

Further details regarding each meeting will be sent to you approximately 8 weeks prior to the scheduled meeting date.

We look forward to seeing you soon!

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

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