

MEMO# 25541

October 6, 2011

2012 ICI International Operations Advisory Committee Meeting Schedule

[25541]

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 13-11 RE: 2012 ICI
INTERNATIONAL OPERATIONS ADVISORY COMMITTEE MEETING SCHEDULE

Please mark your calendar for the following ICI International Operations Advisory Committee (IOAC) meetings scheduled in 2012:

Monday, February 27

Monday-Tuesday, May 7-8

Thursday, September 27

Dublin, Ireland & NYC, NY (Hosted by HSBC)

Washington, D.C. - ICI & Marriott Wardman Park Hotel

Luxembourg & U.S. site (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 in 2012!

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