

MEMO# 27175

April 10, 2013

International Operations Advisory Committee Meeting Notice - June 13, 2013 In Dublin And Boston

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 10-13 RE: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE MEETING NOTICE - JUNE 13, 2013 IN DUBLIN AND BOSTON

The next meeting of the ICI International Operations Advisory Committee ("IOAC") will take place on Thursday, June 13, 2013 at State Street International (Ireland), 78 Sir Rogerson's Quay, Dublin 2 and State Street (U.S.), One Lincoln Street, Boston, MA 02111. In Dublin, State Street will host a networking lunch at noon. The meeting will begin at 1:00p.m. GMT and conclude at approximately 7:00 p.m. GMT. In Boston, the meeting will begin at 8:00 a.m. ET and conclude at approximately 2:00 p.m. ET. Continental breakfast and lunch will be provided.

Committee Dinner

The ICI will host a Committee dinner for the meeting attendees in Dublin on Thursday, June 13 at 7:30 p.m. GMT at a venue to be selected. There will be a cost of \$98.00 for the dinner, which you will pay at the time that you register. Attire for the dinner is business casual.

Online Meeting Registration

Please register for the IOAC meeting, dinner and associated events by May 6, 2013. Registration can be accomplished online at www.ici.org/reg/ioac. Committee members (or their substitutes) electing to attend the Committee dinner will pay the fee via credit card as part of the registration process. Kindly note that if your plans change and you are unable to join us for dinner, you must cancel 3 business days in advance in order to receive a refund.

IFIA Global Funds Conference - 12 June

The IFIA is holding its Annual Global Funds Conference on Wednesday, June 12 at the Four Seasons Hotel, Ballsbridge, Dublin. For information on the conference, please go to http://www.irishfunds.ie.

Hotel Accommodations

Here are two hotels that are in close proximity to State Street International in Dublin:

Clarion Hotel Dublin IFSC International Financial Services Centre Dublin 1
353 1 433 8800
http://clarionhotelifsc.com

The Gibson Hotel
Point Village
Dublin 1
353 1 681 5000
http://www.thegibsonhotel.ie

Here are two hotels within walking distance of the State Street offices in Boston:

Hyatt Regency Boston One Avenue de Lafayette Boston, MA 02111 617-912-1234

http://regencyboston.hyatt.com/hyatt/hotels-regencyboston/index.jsp?null

The Langham Boston 250 Franklin Street Boston, MA 02110 617-451-1900 http://boston.langhamhotels.com/

Please make your reservations directly with the hotel of your choice. If you have questions about the online meeting registration or have difficulty reserving a hotel room, please contact Valencia Paige at 202/326-5846 or valencia.paige@ici.org.

Agenda Topics

If you would like to suggest future agenda items, "shop talk" discussion topics and Committee projects, please use the space provided in the online registration form or e-mail Diane Butler at butler@ici.org. A preliminary meeting agenda will be circulated to the Committee approximately two weeks before the meeting.

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

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