

MEMO# 24692

November 9, 2010

2011 IOAC Meeting Schedule

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 9-10 RE: 2011 IOAC MEETING SCHEDULE

Please mark your calendar for the following International Operations Advisory Committee (IOAC) meetings scheduled in 2011:

Tuesday, March 1
Dublin, Ireland – Citi Fund Services

Tuesday-Wednesday, May 3-4
Washington, D.C. – Investment Company Institute & Marriott Wardman Park Hotel

Thursday, September 29
Luxembourg & New York – BNY Mellon

We are looking for Committee members' assistance in developing the agendas for the 2011 IOAC meetings. The March agenda will focus primarily on the Irish domiciled fund market, so if that is your area of expertise please volunteer by contacting Diane Butler at 202-326-5850 or butler@ici.org.

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 2011!

Ghassan Hakim
Senior Vice President
Franklin Templeton Investments
Chairman – International Operations
Advisory Committee Diane Butler

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