

MEMO# 24132

February 12, 2010

Preliminary Agenda for IOAC Meeting - March 2, 2010

[24132]

February 12, 2010

TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 3-10 RE: PRELIMINARY
AGENDA FOR IOAC MEETING - MARCH 2, 2010

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 Tuesday, March 2, 2010 at State Street International (Ireland) Limited, which is located at Sir John Rogerson's Quay, Dublin 2. We will begin with a networking lunch at 12:00 p.m. GMT, and the meeting will take place from 1:30-7:00 p.m. GMT.

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, please consider sending a colleague. If you would like to join the meeting via teleconference, please register for that option online as well so that we can include you on the list of expected meeting attendees. If you have questions about registration or hotel accommodations, please contact Agnes Thomas at 202/326-5846 or agnes@ici.org.

Committee Dinner -March 2

A Committee dinner will be held on Tuesday, March 2 at 7:30 p.m. GMT at Old Jameson Distillery, located at Bow Street, Smithfield, Dublin 7. The dinner will cost \$85.00 per person, which you will pay at the time that you register for the IOAC events online. Kindly note that if your plans change and you are unable to join us for dinner, you must cancel more than 72 hours in advance in order to receive a refund.

Hotel Accommodations

We have not reserved a block of rooms at one hotel, but instead are providing a link to hotels that are in close proximity to State Street's facility -as follows:

<http://www.cwthotel.com/statestreethotels/pc1041.htm>

Please contact one of the hotels directly to make your room reservation.

We look forward to seeing you on March 2.

Ghassan G. Hakim

Senior Vice President - Franklin Templeton Investments

Chairman - International Operations Advisory Committee Diane M. Butler

Director - Transfer Agency & International Relations

[Attachment](#)

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.