

MEMO# 23400

April 17, 2009

Preliminary Agenda for IOAC Meeting - May 5-6, 2009

[23400]

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TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 7-09 RE: PRELIMINARY
AGENDA FOR IOAC MEETING - MAY 5-6, 2009

The next meeting of the ICI's International Operations Advisory Committee ("IOAC") will take place on Tuesday, May 5, 2009 in the David Silver Conference Room ("DSCR") at the Investment Company Institute, 1401 H St., N.W., 12th Floor, Washington, D.C. 20005. The meeting will begin at 8:00 a.m. ET with continental breakfast and will continue until approximately 12:00 p.m. The IOAC will then have a joint lunch with the International Committee (IC) from 12:00-1:00pm ET. The IOAC has been invited to participate in the International Committee meeting, which will take place following lunch from 1:00-3:00p.m.

On May 6th, the IOAC has been invited to participate in a meeting with both EFAMA and the International Committee. The meeting will take place in the DSCR beginning with continental breakfast at 8:00 a.m. ET and is expected to conclude by 2:45p.m. The meeting with EFAMA has been lengthened this year and will cover topics such as financial regulatory reform, money market funds, and issues arising as a result of the Madoff events. The topics will be examined from the European and U.S. perspective. A member of the staff of the SEC's Division of Investment Management also will participate in the discussion on certain topics. Attire for the meetings is business.

The agendas for the IOAC meeting and the International Committee and EFAMA meetings are attached for your review.

If you have not registered for the meeting(s) and wish to do so, please register via Cvent at <http://members.ici.org/reg/ioac>. If you would like to dial-in to the IOAC meeting, please contact Agnes Thomas at 202/326-5846 or agnes@ici.org. Dial-in access is not available for

the International Committee and EFAMA meetings.

Committee Dinner -May 5

The Committee dinner will be held on Tuesday, May 5th at 7:00 p.m. at TenPenh Restaurant, located at 1001 Pennsylvania Avenue, NW, Washington, D.C. 20004. The restaurant's phone number is 202-393-4500. Attire for the dinner is business casual.

We look forward to seeing you in Washington D.C.

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

[Attachment](#)

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