

MEMO# 28408

September 26, 2014

Mark Your Calendar: 2015 Operations Committee Meeting And Conference Call Dates

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TO: OPERATIONS COMMITTEE No. 42-14 RE: MARK YOUR CALENDAR: 2015 OPERATIONS COMMITTEE MEETING AND CONFERENCE CALL DATES

Please mark your calendars with the following dates for ICI's 2015 Operations Committee meetings and conference calls:

- Conference Call: 2:00 - 3:30 p.m. ET, January 15, 2015
- In-Person Meeting: April 8 - 9, 2015
- Conference Call: 2:00 - 3:30 p.m. ET, July 16, 2015
- In-Person Meeting: October 14 - 15, 2015

The in-person committee meetings will be held at ICI's offices on the 12th floor of 1401 H Street, NW, in Washington, DC. On both April 8 and October 14, the committee will hold an optional networking dinner (reception at 6:30 pm and dinner at 7:15 pm) at a restaurant TBA.

We always welcome member suggestions for agenda items. Please send your suggestions to Basil Fox at bfox@frk.com or Kathleen Joaquin at kjoaquin@ici.org.

We look forward to your participation at the 2015 Operations Committee meetings and on the conference calls.

Basil Fox
President
Franklin Templeton Investor Services
Chair – ICI Operations Committee Kathleen C. Joaquin
Chief Industry Operations Officer

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