

MEMO# 17955

September 7, 2004

PRELIMINARY AGENDA FOR IOAC MEETING - SEPTEMBER 23, 2004

[17955] September 7, 2004 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 33-04 RE: PRELIMINARY AGENDA FOR IOAC MEETING - SEPTEMBER 23, 2004 The next meeting of the International Operations Advisory Committee (IOAC) will take place on Thursday, September 23, 2004 at the Investment Company Institute, 1401 H St., N.W., Washington, D.C. in the David Silver Conference Room (DSCR) on the 12th floor. Continental breakfast will be available at 8:30 a.m. The meeting will begin at 9:00 a.m., lunch will be provided and the meeting will conclude at approximately 2:30 p.m. The preliminary agenda for the International Operations Advisory Committee meeting is attached for your review. Attire for the meeting is business. If you have not confirmed your attendance at the meeting, please contact Agnes Thomas immediately at 202/326-5846 or agnes@ici.org. Committee Dinner There will be a Committee dinner on Wednesday, September 22nd at the Vidalia Restaurant, which is located at 1990 M Street, NW. The restaurant's phone number is 202-659- 1990. A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. The Institute's policy is to bill individual committee members who choose to attend for their portion of the dinner. Attire for the dinner is business casual. We look forward to seeing you in Washington, D.C. Ghassan G. Hakim Diane M. Butler Franklin Templeton Director - Transfer Agency Chair & International Operations International Operations Advisory Committee Attachment (in .pdf format)

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