

MEMO# 17075

February 6, 2004

PRELIMINARY AGENDA FOR THE INTERNATIONAL OPERATIONS ADVISORY COMMITTEE - FEBRUARY 19, 2004

[17075] February 6, 2004 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 6-04 RE: PRELIMINARY AGENDA FOR THE INTERNATIONAL OPERATIONS ADVISORY COMMITTEE - FEBRUARY 19, 2004 The next meeting of the Institute's International Operations Advisory Committee will be held on Thursday, February 19, 2004 at Franklin Templeton, 100 Fountain Parkway, St. Petersburg, Florida. The preliminary meeting agenda is attached for your review. The meeting will begin at 9:00 a.m. and is expected to conclude at approximately 2:30 p.m. A tour of the Franklin Templeton facility will be arranged for interested attendees following the meeting from 2:30-4:30 p.m. Roundtrip transportation between the Don CeSar Beach Resort & Spa and the Franklin Templeton facility will be provided. There will be a Committee dinner on Thursday, February 19th at Crabby Bill's located at 5300 Gulf Blvd., St. Pete Beach, Florida (phone # 727-360-8858). 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. Further details on transportation departure times for both the meeting and the dinner will be forthcoming. Attire for the meeting is business casual and for the dinner is casual. If you have not already done so, please contact Agnes Thomas at the ICI (202/326-5846 or agnes@ici.org) to confirm your attendance at the February 19th meeting and dinner. We look forward to seeing you in St. Petersburg. Ghassan Hakim Kathleen C. Joaquin Franklin Templeton Director - Transfer Agency & Chair International Operations International Operations Advisory Committee Attachment (in .pdf format)

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