

MEMO# 19668

February 1, 2006

PRELIMINARY AGENDA FOR IOAC MEETING - FEBRUARY 15, 2006

©2006 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. [19668] February 1, 2006 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 4-06 RE: PRELIMINARY AGENDA FOR IOAC MEETING - FEBRUARY 15, 2006 The next meeting of the Institute's International Operations Advisory Committee will take place on Wednesday, February 15, 2006 at Merrill Lynch Financial Data Services, 4800 Deer Lake Drive East, Building One, Jacksonville, Florida. The meeting will begin at 8:30 a.m. with continental breakfast, lunch will be provided and the meeting is expected to conclude at approximately 2:30 p.m. A tour of the Merrill Lynch facility will be available to the meeting attendees following the meeting. Attire for the meeting is business casual. Transportation will be provided from the Hampton Inn, which is located at 4415 Southside Blvd., Jacksonville to Merrill Lynch's facility and back to the hotel at the conclusion of the meeting and the tour. To catch the shuttle bus to the meeting, please meet in the lobby at 8:00 a.m. We are making international dial-in access to the IOAC meeting available. To join the meeting, please dial 1-866-MER-CONF and provide the pass code 2185210. If you have trouble dialing-in, please call Nina Jordan at 904-218-5216. The preliminary agenda for the International Operations Advisory Committee meeting is attached for your review. Please be prepared to share your views on the discussion topics. If you have not confirmed your attendance at the meeting, in person or via dial-in, please contact Agnes Thomas immediately at 202/326-5846 or agnes@ici.org. Committee Dinner There will be a Committee dinner on Tuesday, February 14 at Maggiano's Little Italy, which is located at 10367 Midtown Parkway, Jacksonville, Florida. The phone number for the restaurant is 904-380-4360. A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. Transportation will be provided from the hotel to the restaurant. The Institute's policy is to bill individual committee members who choose to attend for their portion of the dinner and transportation. Attire for the dinner is casual. 2 We look forward to seeing you in Jacksonville! Ghassan G. Hakim Diane M. Butler Franklin Templeton Director - Transfer Agency Chair & International Operations International Operations Advisory Committee Attachment (in .pdf format)