

**MEMO# 19127** 

August 30, 2005

## PRELIMINARY AGENDA FOR IOAC MEETING - SEPTEMBER 15, 2005

©2005 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. [19127] August 30, 2005 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 22-05 RE: PRELIMINARY AGENDA FOR IOAC MEETING - SEPTEMBER 15, 2005 The next meeting of the Institute's International Operations Advisory Committee will take place on Thursday, September 15, 2005 at State Street Bank Luxembourg, located at 47-49, Avenue J.F. Kennedy, L-1855, Luxembourg. The meeting room is the Petrusse Room, which is located on the ground floor. 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 3:00 p.m. A tour of the State Street facility will be available to the meeting attendees directly following the meeting. Attire for the meeting is business. Transportation will not be provided between the hotel and the meeting facility. The preliminary agenda for the International Operations Advisory Committee meeting is attached for your review. If you are joining the meeting via conference call, the dial-in number is (+352) 46 40 10-238. If you are dialing in and would like to receive the meeting materials in advance, please contact Agnes Thomas at agnes@ici.org or 202-326-5846. Committee Dinner There will be a Committee dinner on Thursday, September 15th at Oro e Argento, located in the Sofitel Luxembourg. The Sofitel's phone number is (+352)437761. 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 Luxembourg! 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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