

MEMO# 17466

May 4, 2004

PRELIMINARY AGENDA FOR IOAC MEETING - MAY 17, 2004

[17466] May 4, 2004 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 18-04
RE: PRELIMINARY AGENDA FOR IOAC MEETING - MAY 17, 2004 The next meeting of the International Operations Advisory Committee (IOAC) will take place on Monday, May 17, 2004 in the David Silver Conference Room (DSCR) at the Investment Company Institute, 1401 H St., N.W., 12th Floor, Washington, DC. Continental breakfast will be available starting at 8:30 a.m., the meeting will begin at 9:00 a.m. and conclude at approximately 12:00 p.m. The IOAC will then have a joint lunch with the International Committee and will participate in the International Committee meeting immediately following lunch. That meeting is expected to conclude at approximately 4:00 p.m. On May 18th, the IOAC has been invited to participate in a meeting with both FEFSI and the International Committee. The meeting will take place in the DSCR beginning with breakfast at 8:30 a.m. and will conclude at approximately noon. The preliminary agendas for the International Operations Advisory Committee meeting, the International Committee meeting and the FEFSI meeting are attached for your review. Attire for the meetings is business. If you have not confirmed your attendance at these meetings, please contact Agnes Thomas immediately at 202/326-5846 or agnes@ici.org. Committee Dinner There will be a Committee dinner on Monday, May 17th at the Oval Room, which is located at 800 Connecticut Avenue, NW (between H & I Streets). The Oval Room's phone number is (202) 463-8700. 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)