

MEMO# 14639

April 15, 2002

PRELIMINARY AGENDA -- MAY 1, 2002 MEETING

[14639] April 15, 2002 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 15-02
RE: PRELIMINARY AGENDA -- MAY 1, 2002 MEETING The next meeting of the Institute's International Operations Advisory Committee will be held on Wednesday, May 1, 2002 at The Fairmont Southampton Princess following the close of the IBA/ICI Globalisation of Mutual Funds Conference in Bermuda. The meeting room location will be emailed to you within the next week. A buffet lunch will be served from 11:45 a.m. to 12:30 p.m. The meeting will begin at approximately 12:30 p.m. and is expected to conclude at approximately 5:00 p.m. Attached is the preliminary agenda. We are pleased to be hosting three guest speakers for the committee. Inge Billiau, Manager - Sales and Relationship Management for Euroclear Bank will be presenting "FundSettle: Cornerstone of A Pan European Solution." Next, Craig Dudsak, Executive Director Product Development, Custody Clearing and Settlement for Clearstream Banking, will be presenting "Towards STP in the Investment Funds Industry." Finally, Peter Marshall, Vice President - International Operations, James Kiernan, Director, and Barbara Simon, Director for DTCC, will be presenting "The Challenge of Cross Border Funds Markets - How to Increase Efficiency, Reduce Cost and Reduce Risk." There will be a Committee dinner on Wednesday, May 1st at the Waterloo House, 100 Pitts Bay Road (Hamilton Parish), Pembroke, Bermuda (phone: 441/295-4480). Dinner attendees will meet in the front of the hotel lobby at 6:00 p.m. Transportation will be provided to and from the restaurant. 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. If you have not already done so, please contact Misty Phillips at the ICI (202/326-5852 or mphillip@ici.org) to confirm your attendance at the May 1st meeting and dinner. We look forward to seeing you in Bermuda. Ghassan Hakim Kathleen C. Joaquin Franklin Templeton Director - Transfer Agency Chair & International Operations International Operations Advisory Committee Attachment 2 Attachment (in .pdf format)