

MEMO# 12568

September 5, 2000

MEETING - SEPTEMBER 14, 2000

[12568] September 5, 2000 TO: BANK AND TRUST ADVISORY COMMITTEE No. 24-00 RE: MEETING - SEPTEMBER 14, 2000 As you were previously notified, the next meeting of the Bank and Trust Advisory Committee will be held on Thursday, September 14 in the David Silver Conference Room at the Investment Company Institute. We will begin at 10:00 a.m. and conclude at 2:30 p.m. Lunch will be served at noon. A preliminary meeting agenda and a list of expected attendees are enclosed. If you have not already done so, please be sure to contact Agnes Thomas at the ICI to let her know whether or not you will be attending the meeting. Agnes can be reached at 202/326-5846 or agnes@ici.org. We look forward to seeing you in Washington! Please contact Justine at 202/326-5850 if you have any questions regarding the meeting. Stuart Bateman Justine Phoenix Franklin Templeton Investor Services, Inc. Director - Operations/ Chair - Bank and Trust Advisory Committee Distribution and Service Attachment no. 1 (in .pdf format)

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