

**MEMO# 20355**

September 7, 2006

## **Preliminary Agenda for IOAC Meeting - September 28, 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. [20355] September 7, 2006 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 25-06 RE: PRELIMINARY AGENDA FOR IOAC MEETING - SEPTEMBER 28, 2006 The next meeting of the Institute's International Operations Advisory Committee will take place on Thursday, September 28, 2006 at BNP Paribas Luxembourg, located at 10A Boulevard Royal, Luxembourg. The meeting location is a short walk from Hotel Le Royal, so transportation to/from the meeting will not be provided. 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. Attire for the meeting is business. The preliminary agenda for the International Operations Advisory Committee meeting is attached for your review. If you are joining the meeting via conference call, please provide the phone number where you can be reached that day to Agnes Thomas at [agnes@ici.org](mailto:agnes@ici.org) or 202-326-5846. We will call you just before the meeting commences at 9:00 a.m. Luxembourg time. If you have not confirmed your attendance at the meeting, please contact Agnes Thomas immediately at 202/326-5846 or [agnes@ici.org](mailto:agnes@ici.org). Committee Dinner There will be a Committee dinner on Thursday, September 28th at La Fourchette à Droite, located a short walk from the hotel at 5, avenue Monterey L-2163, Luxembourg. The restaurant's phone number is 011 352 22 13 60. A reception will begin at 7:00 p.m. and dinner will follow at 7:30 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. 2 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)