

MEMO# 15314

November 6, 2002

MARK YOUR CALENDAR - 2003 MEETING SCHEDULE

[15314] November 6, 2002 TO: INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 47-02 RE: MARK YOUR CALENDAR - 2003 MEETING SCHEDULE Please mark your calendar for the 2003 International Operations Advisory Committee meeting dates: February 6th St. Petersburg, FL (hosted by Franklin Templeton) May 7th Bermuda (following IBA/ICI 2003 Globalisation of Mutual Funds Conference) September 18th Washington, DC Meeting notices providing details on locations, start times and hotel accommodations will be sent to you approximately six weeks prior to scheduled meeting dates. If you have any questions, please do not hesitate to contact Kathy Joaquin at 202/326- 5930 or at kjoaquin@ici.org. We look forward to working together in 2003. Ghassan Hakim Kathleen C. Joaquin Franklin Templeton Director - Transfer Agency Chair & International Operations International Operations Advisory Committee

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