

MEMO# 16569

September 22, 2003

NOTICE OF INTERNATIONAL COMMITTEE MEETING AND VIDEOCONFERENCE - OCTOBER 14, 2003

ACTION REQUESTED [16569] September 22, 2003 TO: INTERNATIONAL COMMITTEE No. 63-03 RE: NOTICE OF INTERNATIONAL COMMITTEE MEETING AND VIDEOCONFERENCE - OCTOBER 14, 2003 The International Committee will hold its next meeting on Tuesday, October 14, 2003. Attached is the preliminary agenda. The meeting will be held at the Investment Company Institute in Washington D.C. with videoconference participation available from San Mateo, California. The details for the two locations are listed below: East Coast West Coast Investment Company Institute Franklin Templeton 1401 H Street, N.W. One Franklin Parkway Washington, D.C. San Mateo, California David Silver Conference Room, 12th Fl. Bldg 920 - 4th Floor Executive Board Room The meeting will begin at 1:00 p.m. Eastern time (10:00 a.m. Pacific time). Lunch will be available in both locations, prior to the meeting in Washington and following the meeting in San Mateo. Please indicate whether you or a colleague will attend the meeting by returning the attached meeting response form no later than Friday, October 10th by fax to Gail Robinson at (202) 326-5841. Murray L. Simpson Chairman Attachment (in .pdf format)

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