

MEMO# 16132

May 30, 2003

BTAC MEETING AGENDA - JUNE 12, 2003

[16132] May 30, 2003 TO: BANK AND TRUST ADVISORY COMMITTEE No. 5-03 RE: BTAC MEETING AGENDA - JUNE 12, 2003 The next meeting of the Bank and Trust Advisory Committee will be held on Thursday, June 12, 2003 at the Norwood Marketplace Café in the Putnam Conference Center located at Investors Way, Norwood, MA 02062. The meeting will begin at 8:30 a.m. Breakfast will be provided before the meeting, lunch will be served at noon and the meeting is expected to conclude by 1:30 p.m. Following the meeting, there will be several presentations and a tour that is expected to conclude by 3:00 p.m. Transportation will be provided to the meeting. The bus will depart from the Marriott Quincy hotel at 7:00 a.m. Attendees will be responsible for return transportation to the airport or hotel. Putnam will assist with cab/car information. Driving directions will be sent in a separate memorandum. Attached is the meeting agenda. RECEPTION AND DINNER - JUNE 11 On June 11, there will be a committee dinner, which will be held at Mamma Maria located at 3 North Square (Little Prince St.) in Boston. Dinner will begin at 6:30 p.m. Transportation will be provided from the hotel to the restaurant and back. The bus will depart from the hotel at 6:00 p.m. Dinner participants will be billed for their portion of the dinner expense. ATTIRE Attire for the meeting, reception and dinner is business casual. We look forward to seeing you in Norwood! Stuart Bateman Justine Phoenix Franklin Templeton Investor Services, Inc. Director - Operations/ Chairman - Bank and Trust Advisory Committee Distribution and Service Attachment (in .pdf format)