

MEMO# 24113

January 29, 2010

Transfer Agent Advisory Committee Meeting Notice - February 10-11, 2010

[24113]

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TO: TRANSFER AGENT ADVISORY COMMITTEE No. 5-10 RE: TRANSFER AGENT ADVISORY
COMMITTEE MEETING NOTICE - FEBRUARY 10-11, 2010

The next meeting of the Transfer Agent Advisory Committee will be held on Wednesday, February 10 from 3:00 p.m. to 5:00 p.m. ET and Thursday, February 11 from 9:00 a.m. to 2:00 p.m. ET. The meeting will take place in the David Silver Conference Room (12th floor) of the Investment Company Institute, 1401 H Street, NW, Washington, D.C, 20005.

The Preliminary Agenda and Shop Talk Discussion Topics for February 10 and 11 are attached for your review.

If you have not registered for the meeting, please visit our registration site immediately at <http://members.ici.org/reg/taac>. If you have questions about registration, please contact Agnes Thomas at 202-326-5846 or agnes@ici.org.

The Committee dinner will be held on Wednesday, February 10 at 6:30 p.m. at The Oval Room located at 800 Connecticut Avenue NW, Washington, DC 20006 (corner of Conn. & H near the Sofitel). The phone number for the restaurant is 202-463-8700. Attire for dinner is business casual.

We look forward to seeing you in Washington, D.C.!

Mary Corcoran
Senior Vice President
Invesco Aim Investment Services, Inc.
Chairperson - Transfer Agent Advisory Committee Diane Butler
Director - Transfer Agency & International Operations
[Attachment](#)

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