

MEMO# 25558

October 13, 2011

Preliminary Agenda for TAAC Meeting - October 26-27, 2011

[25558]

October 13, 2011

TO: TRANSFER AGENT ADVISORY COMMITTEE No. 84-11 RE: PRELIMINARY AGENDA FOR
TAAC MEETING - OCTOBER 26-27, 2011

The preliminary agenda for the next meeting of the Transfer Agent Advisory Committee ("TAAC") is attached for your information. The TAAC 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 on Wednesday, October 26 from 3:00 p.m. to 5:00 p.m. ET and Thursday, October 27 from 9:00 a.m. to 2:00 p.m. ET. Attire for the meeting is business.

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

The Committee dinner will be held on Wednesday, October 26 at 6:30 p.m. at The Oval Room, located at 800 Connecticut Avenue, NW, Washington, DC 20006 (corner of H & Connecticut Streets, between 16th & 17th). The phone number for the restaurant is 202-463-8700. Committee members electing to attend the dinner will pay a flat amount of \$85.00 via credit card as part of the registration process. Kindly note that if your plans change and you are unable to join us for dinner, you must cancel three business days in advance in order to receive a refund. Attire for dinner is business casual.

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

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

Source URL: <https://icinew-stage.ici.org/memo-25558>

Copyright © by the 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.