

MEMO# 31805

June 12, 2019

Mark Your Calendar - 2020 TAAC Calendar

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June 12, 2019 TO: Transfer Agent Advisory Committee RE: Mark Your Calendar - 2020 TAAC Calendar

Please mark your calendar with the following Transfer Agent Advisory Committee meetings scheduled in 2020:

February 5-6, 2020 ICI - Washington, D.C. May 5-6, 2020* Marriott Wardman Park - Washington, D.C. July 15-16, 2020 ICI - Washington, D.C. November 11-12, 2020 ICI - Washington, D.C.

*ICI's Operations & Technology Conference will take place on May 6-8, 2020 in conjunction with the General Membership Meeting.

Additional details for each meeting will be sent approximately eight weeks prior to the scheduled meeting date.

Lisa Shea Chairperson - Transfer Agent Advisory Committee Senior Vice President - Northern Trust Company

Joanne Kane Director, Operations & Transfer Agency

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