

MEMO# 23381

April 3, 2009

Preliminary Agenda For TAAC Meeting - April 21-22, 2009

[23381]

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TO: TRANSFER AGENT ADVISORY COMMITTEE No. 30-09 RE: PRELIMINARY AGENDA FOR
TAAC MEETING - APRIL 21-22, 2009

The next meeting of the Transfer Agent Advisory Committee will be held on Tuesday, April 21 from 3:00 p.m. to 5:00 p.m. ET and Wednesday, April 22 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. Attire for the meeting is business.

The Preliminary Agenda and Shop Talk Discussion Topics for April 21 and 22 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 Beth Sumler at 202-326-5970 or esumler@ici.org.

The Committee dinner will be held on Tuesday, April 21st at 6:30 p.m. at DC Coast, 1401 K Street, NW, Washington, D.C. 20005. The restaurant phone number is 202-216-5988. Attire for the 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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