

MEMO# 25476

September 13, 2011

Mark Your Calendar - 2012 TAAC Meeting Schedule

[25476]

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TO: TRANSFER AGENT ADVISORY COMMITTEE No. 75-11 RE: MARK YOUR CALENDAR - 2012 TAAC MEETING SCHEDULE

Please mark your calendar for the following Transfer Agent Advisory Committee meetings scheduled in 2012:

February 8-9

May 8-9

July 18-19

October 17-18 Washington, D.C.

Washington, D.C.

Washington, D.C.

Washington, D.C.

The Operations & Technology Conference will take place on May 9-11, 2012 in conjunction with the ICI General Membership Meeting (GMM) and the Compliance Conference.

Additional details for each meeting will be sent to you approximately 8 weeks prior to the scheduled meeting date.

Mary Corcoran

Senior Vice President

Invesco Investment Services, Inc.

Chairperson - Transfer Agent Advisory Committee Diane Butler

Director - Transfer Agency & International Operations

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