

MEMO# 30045

July 18, 2016

Mark Your Calendar - 2017 TAAC Meeting Schedule

[30045]

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TO: TRANSFER AGENT ADVISORY COMMITTEE No. 29-16 RE: MARK YOUR CALENDAR - 2017 TAAC MEETING SCHEDULE

Please mark your calendar for the following Transfer Agent Advisory Committee meetings scheduled in 2017:

February 1-2, 2017 May 2-3, 2017*

May 2-3, 2017

July 19-20, 2017

November 15-16, 2017 ICI - Washington, D.C.

Marriott Wardman Park - Washington, D.C.

ICI - Washington, D.C.

ICI - Washington, D.C.

*ICI's Operations & Technology Conference will take place on May 3-5, 2017 in conjunction with the General Membership Meeting.

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

Cary Fuchs
Director – Fund Services and Operations
Principal Funds
Chairperson – Transfer Agent Advisory Committee Joanne Kane
Director – Operations & Transfer Agency
Investment Company Institute

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