

MEMO# 24577

October 5, 2010

Mark Your Calendar - 2011 TAAC Meeting Schedule

[24577]

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TO: TRANSFER AGENT ADVISORY COMMITTEE No. 54-10 RE: MARK YOUR CALENDAR - 2011 TAAC MEETING SCHEDULE

Please mark your calendar for the following Transfer Agent Advisory Committee meetings scheduled in 2011:

February 2-3

May 3-4

July 20-21

October 26-27 Washington, D.C.

Washington, D.C.

Washington, D.C.

Washington, D.C.

The Operations & Technology Conference will take place on May 4-5, 2011 in conjunction with the 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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