

MEMO# 31268

June 29, 2018

Mark Your Calendars - 2019 TAAC Meeting Schedule

[31268] June 29, 2018 TO: Transfer Agent Advisory Committee RE: Mark Your Calendars - 2019 TAAC Meeting Schedule

Please mark your calendar with the following Transfer Agent Advisory Committee meetings scheduled in 2019:

February 6-7, 2019

April 30-May 1, 2019*

July 24-25, 2019

November 14-15, 2019 ICI - Washington, DC

Marriott Wardman Park - Washington, DC

ICI - Washington, DC

ICI - Washington, DC

*ICI's Operations & Technology Conference will take place on May 1-3, 2019 in conjunction with the General Membership Meeting.

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

Cary Fuchs

Chairperson - Transfer Agent Advisory Committee

Director, Fund Services and Operations - Principal Funds

Joanne Kane

Director, Operations & Transfer Agency