

MEMO# 26935

January 23, 2013

Preliminary Agenda For TAAC Meeting - February 6-7, 2013

[26935]

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TO: TRANSFER AGENT ADVISORY COMMITTEE No. 13-13 RE: PRELIMINARY AGENDA FOR
TAAC MEETING - FEBRUARY 6-7, 2013

The preliminary agenda and shop talk discussion topics for the next meeting of the Transfer Agent Advisory Committee ("TAAC") are attached for your information. The TAAC 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 on Wednesday, February 6 from 3:00 to 5:30 p.m. ET and Thursday, February 7 from 9:00 a.m. to 2:00 p.m. ET. Attire for the meeting is business.

If you have not registered for the meeting, please visit our online registration site immediately at www.ici.org/reg/taac. If you have questions about registration or hotel accommodations, please contact Valencia Paige at 202-326-5846 or valencia.paige@ici.org.

Committee Dinner - February 6

The Committee dinner will be held on Wednesday, February 6 at 6:30 p.m. at Acadiana, located at 901 New York Avenue, NW, Washington, DC 20001. The phone number for the restaurant is 202-408-8848. Kindly note that if your plans change and you are unable to join us for dinner, you must cancel three business days in advance in order to receive a refund. Attire for dinner is business casual.

We look forward to seeing you in Washington, D.C.!

Mary Corcoran
Senior Vice President
Invesco Investment Services, Inc.
Chairman - Transfer Agent Advisory Committee Diane M. Butler
Director - Transfer Agency & International Operations
[Attachment](#)

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