

MEMO# 26080

April 24, 2012

Preliminary Agenda for TAAC Meeting - May 8-9, 2012

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TO: TRANSFER AGENT ADVISORY COMMITTEE No. 24-12 RE: PRELIMINARY AGENDA FOR TAAC MEETING - MAY 8-9, 2012

The preliminary agenda for the next meeting of the Transfer Agent Advisory Committee ("TAAC") is 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 Tuesday, May 8 from 3:00 to 5:00 p.m. ET and Wednesday, May 9 from 9:00 a.m. to 1:00 p.m. ET.

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 - May 8

The Committee dinner will be held on Tuesday, May 8 at 6:30 p.m. at Petits Plats, located at 2653 Connecticut Ave. NW, Washington, DC 20008. The phone number for the restaurant is 202-518-0018. 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 casual.

ICI Conferences May 9-11

The ICI Operations & Technology Conference, the General Membership Meeting (GMM), the Mutual Fund Compliance Programs Conference and the IDC's Investment Company Directors Workshop will all take place on May 9-11 at the Marriott Wardman Park Hotel. There is one registration fee to gain access to all four conference tracks. If you plan to stay on for the conferences, please visit <http://gmm.ici.org/index> for the conference programs and online registration.

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

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

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