

**MEMO# 27190**

April 17, 2013

## **Preliminary Agenda For TAAC Meeting - April 30-May 1, 2013**

[27190]

April 17, 2013

TO: TRANSFER AGENT ADVISORY COMMITTEE No. 31-13 RE: PRELIMINARY AGENDA FOR  
TAAC MEETING - APRIL 30-MAY 1, 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 meeting will take place in the Delaware Room at the Marriott Wardman Park Hotel, 2660 Woodley Road, N.W., Washington, D.C. 20008. We will meet on Tuesday, April 30 from 3:00 to 5:30 p.m. ET and on Wednesday, May 1 from 9:00 a.m. to 1:00 p.m. E.T. Breakfast and lunch will be provided on Wednesday. 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](http://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](mailto:valencia.paige@ici.org).

### **Committee Dinner - April 30**

The Committee dinner will be held on Tuesday, April 30 at 6:30 p.m. at Ardeo & Bardeo, which is located at 3311 Connecticut Avenue NW, Washington, D.C. 20008 (within walking distance of MWP). Attire for the dinner is business casual. 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.

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 Butler  
Director - Transfer Agency  
& International Operations  
[Attachment](#)

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