MEMO# 11710

March 9, 2000

SUMMARY OF JANUARY 27, 2000 MEETING

[11710] March 9, 2000 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 12-00 RE: SUMMARY OF JANUARY 27, 2000 MEETING

Attached is a

summary of the Transfer Agent Advisory Committee (TAAC) meeting held on Thursday, January 27, 2000 at the Ritz Carlton Hotel in Phoenix, Arizona. Please contact me at 202-326-5930 or kjoaquin@ici.org if you have any questions. Our next Committee meeting is on Wednesday, April 26, 2000 at the Institute in Washington, D.C. Please refer to TAAC Memorandum No. 11-00 (dated February 28, 2000) for meeting details. Kathleen C. Joaquin Director – Transfer Agency & International Operations Attachment

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