

**MEMO# 11303**

October 12, 1999

## **SUMMARY OF JULY 22, 1999 MEETING**

[11303] October 12, 1999 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 62-99 RE: SUMMARY OF JULY 22, 1999 MEETING

\_\_\_\_\_. Attached is a summary of the Transfer Agent Advisory Committee (TAAC) meeting held on Thursday, July 22, 1999 at the Investment Company Institute in Washington, DC. Please contact me at 202-326-5930 or kjoaquin@ici.org if you have any questions. I look forward to seeing you at the next Committee meeting on October 14, 1999 at the Institute. Please refer to TAAC Memorandum No. 58-99 (dated September 27, 1999) for meeting details. Kathleen C. Joaquin Director – Transfer Agency & International Operations Attachment

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