MEMO# 11422

November 24, 1999

SUMMARY OF OCTOBER 14, 1999 MEETING

[11422] November 24, 1999 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 73-99 RE: SUMMARY OF OCTOBER 14, 1999 MEETING

Attached is a

summary of the Transfer Agent Advisory Committee (TAAC) meeting held on Thursday, October 14, 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. Kathleen C. Joaquin Director – Transfer Agency & International Operations Attachments

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