

MEMO# 9458

November 25, 1997

SUMMARY OF OCTOBER 30, 1997 MEETING

[9458] November 25, 1997 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 69-97 RE: SUMMARY OF OCTOBER 30, 1997 MEETING

Attached is a summary of the Transfer Agent Advisory Committee meeting held on October 30, 1997 at the Investment Company Institute. If you have any comments regarding the summary, please contact the undersigned at 202/326-5850. The next meeting of the committee will take place on Thursday, January 22, 1998 at the Sheraton Grand Hotel in Tampa, Florida. A tour of T. Rowe Prices Services will be conducted on January 23. Details regarding the meeting, accommodations, and tour were included in TAAC Memorandum 68-97 dated November 24, 1997. Justine Phoenix Director - Operations/ Transfer Agency Attachment (in .pdf format)

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