

MEMO# 33736

August 26, 2021

Mark Your Calendar - 2022 TAAC Meeting Schedule

[33736]

August 26, 2021

TO: Transfer Agent Advisory Committee RE: Mark Your Calendar - 2022 TAAC Meeting Schedule

Please mark your calendar with the following Transfer Agent Advisory Committee meetings scheduled in 2022:

February 2-3, 2022 Virtual meeting to be held via Zoom May 24-25, 2022* JW Marriott - Washington, DC July 27-28, 2022 Virtual meeting to be held via Zoom November 7-8, 2022** Marriott Renaissance - Dallas, TX

*ICI's General Membership Meeting will take place May 25-26, 2022.

**ICI's 2022 Operations Summit: Fintech, Innovation, Leadership, Technology will take place November 8-9, 2022.

Additional details for each meeting will be sent approximately eight weeks prior to the scheduled meeting date.

Lisa Shea Chairperson - Transfer Agent Advisory Committee Senior Vice President - Northern Trust Company

Joanne Kane Senior Director, Operations & Transfer Agency

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.