

MEMO# 29853

April 25, 2016

Save the Date - Securities Operations Advisory Committee Meeting, October 11, 2016

[29853]

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TO: SECURITIES OPERATIONS ADVISORY COMMITTEE RE: SAVE THE DATE - SECURITIES
OPERATIONS ADVISORY COMMITTEE MEETING, OCTOBER 11, 2016

The next meeting of the ICI's Securities Operations Advisory Committee will take place on Tuesday, October 11, 2016 from 9 a.m. – 3 p.m. ET in a location TBD.

A preliminary agenda, a registration link, and other logistical information are forthcoming.

We look forward to seeing you on October 11, 2016!

Louis Rosato
Director - BlackRock, Inc.
Chair - SOAC Ahmed Elghazaly
Director - Securities Operations
Investment Company Institute