

**MEMO# 31011**

January 5, 2018

# **Securities Operations Advisory Committee Meeting - Tuesday February 27, 2018**

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January 5, 2018 TO: Securities Operations Advisory Committee RE: Securities Operations Advisory Committee Meeting - Tuesday February 27, 2018

The next meeting of the ICI's Securities Operations Advisory Committee (SOAC) will take place on Tuesday, February 27, 2018, from 9:00 a.m. to approximately 3:00 p.m. ET at the offices of Oppenheimer Funds located at 2 World Financial Center, 225 Liberty St, New York, NY 10281.

Continental breakfast will be provided before the meeting, lunch will be served at noon and the meeting is expected to continue until approximately 3:00 p.m. Please note that all times are in Eastern Time.

## **Online Registration**

To register for the Securities Operations Advisory Committee, please visit our registration site at [www.ici.org/reg/soac](http://www.ici.org/reg/soac). ***Please note the only way to register for the SOAC meeting and dinner is through the Cvent link indicated above.*** If you have questions about the registration, please contact Dom Liberatore at 202-326-5970 or [dom.liberatore@ici.org](mailto:dom.liberatore@ici.org).

## **Committee Dinner**

The ICI will host an optional Committee networking dinner for the meeting attendees on Monday, February 26, 2018 at 7:00 p.m. at a venue to be selected. There is a cost of \$115.00 for the dinner, which you will pay at the time that you register for the meeting. Please note that dinner cancellations must be made three business days in advance of the event in order to receive a refund of your payment. Attire for the dinner is business casual.

## **Meeting Materials**

A meeting agenda and materials will be posted to the ICI website prior to the meeting date. An email notifying agenda and material availability will be sent under separate cover. As always, hard copies of materials will be provided at the meeting.

We look forward to seeing you in New York on February 27, 2018!

Ahmed Elghazaly  
Director, Securities Operations

James Kearney  
SOAC Chairperson  
Principal, Vanguard

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