

MEMO# 30523

January 17, 2017

Securities Operations Advisory Committee Meeting - Thursday, February 16, 2017

[30523] January 17, 2017 TO: Securities Operations Advisory Committee RE: Securities Operations Advisory Committee Meeting - Thursday, February 16, 2017

The next meeting of the ICI's Securities Operations Advisory Committee (SOAC) will take place on Thursday, February 16, 2017, from 9:00 a.m. to approximately 3:00 p.m. ET at the offices of BNY Mellon located at 101 Barclay St, New York, NY 10007.

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. **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 Valencia Paige at 202-326-5846 or Valencia.Paige@ici.org.

Committee Dinner

The ICI will host an optional Committee networking dinner for the meeting attendees on Wednesday, February 15, 2017 at 7:30 p.m. at a venue to be selected. There is a cost of \$105.00 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 16, 2017!

Ahmed Elghazaly
Director, Securities Operations

Louis Rosato
SOAC Chairperson
Director, BlackRock

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