

MEMO# 29981

June 14, 2016

Improving Securities Information Processors - ICI Call Scheduled for June 21 at 10:30 ET

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TO: EQUITY MARKETS ADVISORY COMMITTEE No. 19-16 RE: IMPROVING SECURITIES INFORMATION PROCESSORS - ICI CALL SCHEDULED FOR JUNE 21 AT 10:30 ET

At a meeting on June 13, ICI members, other industry participants, and regulators discussed the operations and limitations of the securities information processors ("SIPs"). We will hold a call of the Equity Markets Advisory Committee on Tuesday, June 21, at 10:30 a.m. (Eastern) to discuss the potential for ICI to lead efforts to improve SIPs for funds. The call will address the following topics: (1) improving transparency and accountability of SIP operations; (2) enhancing the data provided by SIPs; (3) providing a buy-side voice in SIP governance; and (4) creating faster and more resilient SIPs.

We circulated an Outlook calendar invitation for this call on June 14. If you did not receive the invitation but would like to attend the call, please contact Kim Hair at Kim.Hair@ici.org.

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