

**MEMO# 29015**

May 26, 2015

# Notice Of Securities Operations Advisory Committee Meeting

[29015]

May 26, 2015

TO: SECURITIES OPERATIONS ADVISORY COMMITTEE RE: NOTICE OF SECURITIES OPERATIONS ADVISORY COMMITTEE MEETING

The first meeting of the Securities Operations Advisory Committee ("SOAC") will take place on Wednesday, July 15, 2015 at the offices of BlackRock located at 40 East 52nd Street, New York, NY 10022. Discussion topics for the meeting will be distributed in the agenda prior to the meeting, some of the topics we will discuss will be the US T+2 initiative, post trade processing ,order management systems, data governance and vendor oversight, in addition to others.

BlackRock office is approximately 11 miles (35 minutes estimated driving time) from LaGuardia Airport and 15.5 miles (1 hour estimated driving time) from John F. Kennedy International Airport. The meetings will take place in the VC Rooms; 4A – Boardroom. Members will need to check in at the lobby desk and show a valid ID before proceeding to the conference room. On Wednesday, July 15, the meeting will begin at 10:00 a.m. 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. Attire for the meeting is business. Please note that all times are in Eastern Time.

## Online Registration

Please note there is no fee associated to attend the Securities Operations Advisory Committee meeting. Please register for the meeting online via Cvent at <http://www.ici.org/reg/soac>. Please note that the only way to register for the SOAC meeting is through the Cvent link above. If you have questions about registration, please contact Raquel Canales at 202-326-5970 or [raquel.canales@ici.org](mailto:raquel.canales@ici.org).

Members are encouraged to provide suggested shop talk topics for this meeting either during the registration process or by email or phone to Ahmed El Ghazaly, at [ahmed@ici.org](mailto:ahmed@ici.org) or (202) 216-2923 no later than the end of June 2015.

## Meeting Materials

An 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. Hard

copies of materials will also be provided at the meeting.

We look forward to seeing you in New York on July 15th!

Louis Rosato  
Director - Blackrock  
Chairman  
Securities Operations Advisory Committee

Ahmed El Ghazaly  
Director, Securities Operations  
Committee Liaison  
Securities Operations Advisory Committee

---

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.