

MEMO# 31324

August 10, 2018

Conference Call on August 29 at 1:00 pm (Eastern) to Discuss SEC's Proposed Transaction Fee Pilot and Implementation of the Consolidated Audit Trail

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August 10, 2018 TO: Equity Markets Advisory Committee RE: Conference Call on August 29 at 1:00 pm (Eastern) to Discuss SEC's Proposed Transaction Fee Pilot and Implementation of the Consolidated Audit Trail

We will hold of call of the ICI Equity Markets Advisory Committee on Wednesday, August 29 at 1:00 pm (eastern) to discuss two topics:

- **Transaction fee pilot proposal.** We will provide an update on our ongoing advocacy on this proposal and solicit member views on whether to submit a comment letter responding to concerns that issuers have raised about the pilot.
- **Consolidated audit trail (CAT).** We would like to solicit member views on the SEC's ongoing efforts to set up the CAT and considerations involving the protection of CAT data.

Please contact Monique Curtis at monique.curtis@ici.org or George Gilbert at george.gilbert@ici.org to receive dial-in information for the call

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