

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

George M. Gilbert Assistant General Counsel

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