

MEMO# 31945

September 6, 2019

Securities Operations Advisory Committee Registration Now Open: November 6-7, 2019

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September 6, 2019 TO: Securities Operations Advisory Committee RE: Securities Operations Advisory Committee Registration Now Open: November 6-7, 2019

The next meeting of the Securities Operations Advisory Committee will be held on Wednesday, November 6 from 1:00 p.m. to 5:00 p.m. ET and on Thursday, November 7 from 9:00 a.m. to 1:00 p.m. ET. The meeting will take place at the Fidelity offices, located at 200 Seaport Blvd, Boston, MA 02210.

Lunch will be served on the first day of the meeting beginning at 12:00 p.m. and a continental breakfast and lunch on the second day. **Attire for the meeting is business dress.**

Please not that Fidelity's building security procedures require that all meeting attendees check in at the security desk.

Committee Dinner

An optional networking dinner for meeting attendees will be held on Wednesday evening, November 6th (reception at 6:30pm and dinner at 7:15pm at a restaurant TBD. The cost to attend the dinner is \$115.

Online Meeting Registration

To register for the Securities Operations Advisory Committee meeting and dinner, please visit our registration site at: www.ici.org/reg/soac. Please note that the only way to register for the Securities Operations Advisory Committee meeting and dinner is through the link indicated above. If you have questions about registration, please contact Dom Liberatore at 202-326-5970 or dom.liberatore@ici.org.

Hotel

The following hotels are in close proximity to Fidelity's offices:

Seaport Hotel. 1 Seaport Ln, Boston, MA 02210. https://www.seaportboston.com/

Renaissance Boston Waterfront Hotel. 606 Congress St, Boston, MA 02210.

https://www.marriott.com/hotels/travel/boswf-renaissance-boston-waterfront-hotel/?scid=bb1a189a-fec3-4d19-a255-54ba596febe2.

Agenda Suggestions & Shop Talk

We would like your input on agenda topics and "shop talk" discussion items for the meeting. Please use the space provided during the online registration to list your ideas and suggestions or email Ahmed Elghazaly (ahmed@ici.org) by **October 23**. Our experience indicates that if topics are circulated in advance, the value of the discussion is considerably enhanced.

We look forward to seeing you in Boston!

James Kearney SOAC Chair Principal, Vanguard

Ahmed Elghazaly
Director, Securities Operations

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