

T+1 Settlement Working Group - Meeting Agenda

Date: Wednesday, November 9th, 2022
Time: 1:30 pm – 2:30 pm (ET)

Teleconferencing: Please note we will be using Microsoft Teams for this meeting.

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If you have any questions please contact workinggroupcoordinator@fundserv.com for assistance.

Agenda

Welcome & housekeeping – S. Campbell

1.35 pm

- Welcome to today’s Working Group meeting from Fundserv, and housekeeping information.

Will NI 81-102 change to require T+1? – R. White

1.40 pm

- Provide the Working Group with an update and what manufacturers should be doing.

Review of open action items – R. White

1.55 pm

Item #	Owner(s)	Action	Due by	Status

Review of Issue Log – R. White

2.00 pm

- All open Issue Logs in the attached document will be discussed, as well as potential items.

Meeting Summary & Conclusion – R. White

2.25 pm

Next meeting: December 22nd, 2022 at 1:00PM to 2:00PM (fourth Thursday of the month).