

T+1 Settlement Working Group - Meeting Agenda

Date: Wednesday, February 15th, 2023
Time: 11:00 am – 12:00 pm (ET)

Teleconferencing: Please note we will be using Microsoft Teams for this meeting.
[Click here to join the meeting](#)
 +1 647-749-9252,,334306917# Canada, Toronto
 Phone Conference ID: 334 306 917#

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

Agenda

Welcome & housekeeping – S. Campbell

11.05 a.m.

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

T+1 Implementation date – R. White

11.10 a.m.

- An update on the implementation date.

V34 Changes to the Standards – S. Lau

11.20 a.m.

- A continuation from the January 18th, 2023 meeting walkthrough of recommended changes to the Standards

Review of open action items – R. White

11.30 a.m.

Item #	Owner(s)	Action	Due by	Status
1.	Fundserv	Fundserv to report back at the next Working Group meeting if changes to the Standards need to be made regarding intermediaries that don’t settle via N\$M.	Next Meeting	Open
2.	Members	Working Group members who are Service Providers to report back at the next meeting if funds with an early cut-off will need to change anything when moving to T+1.	Next Meeting	Open

Review of Issue Log – R. White

11.45 am

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

Meeting Summary & Conclusion – R. White

11.55 am

Next meeting: March 15th, 2023 at 11:00 a.m. to 12:00 p.m. (third Wednesday of the month).