



# Winter Forum 2018

December 2 – 4  
Four Seasons Hotel  
Palm Beach, FL

## AGENDA AT A GLANCE

THE DRESS CODE FOR SUNDAY IS CASUAL. MONDAY AND TUESDAY IS BUSINESS CASUAL.  
ALL TIMES AND SESSIONS ARE TENTATIVE AND SUBJECT TO CHANGE.

Sunday, December 2, 2018			
<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
2:00 – 5:00 PM	<b>Board of Directors Meeting</b> Limited to Board of Directors only.	Banyan	1st
3:45 – 4:45 PM	<b>Co-Chair Meeting</b> Limited to Co-Chairs only.	Royal Poinciana Ballroom II	1st
5:00 – 6:00 PM	<b>Board of Directors &amp; Co-Chair Meeting</b> Limited to Board of Directors and Co-Chairs only.	Royal Poinciana Ballroom II	1st
6:00 – 7:00 PM	<b>Cocktail Reception</b>	Living Room	Lobby

Monday, December 3, 2018			
<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	<b>Breakfast &amp; New Member/First Time Attendee Orientation</b>	Royal Poinciana Ballroom III	1st
9:00 – 11:00 AM	<b>General Session</b>	Royal Poinciana Ballroom I	1st

- **Update from the Chair**  
*Erica Borghi, Brown Brothers Harriman & Co.*
- **Brexit 2018 Recap: The Hype, the Reality, What Cross-border Operations Need to Know for 2019 and Beyond?**  
*Dr. Kay Swinburne, European Parliament*  
As we come to a close in 2018, Brexit has been a constant topic, with the implications only now starting to have a clearer outlook. How did we get here, and where are we heading in 2019 and beyond? Specifically, what will be the issues facing non-EU and non-UK countries (and firms based there) regarding cross border concerns going into and out of Britain? What are the issues that haven't gotten attention but have longer-term implications?
- **Industry Perspective: Custodian Managed SSI Model**  
*Moderator: Lavanya Balasubramanian, DTCC*  
*Adriana Pollack, JP Morgan*  
*Robert Stewart, Brown Brothers Harriman & Co.*  
A discussion on the industry advances in custodian SSI automation, the benefits to both clients and custodians alike, and the challenges/opportunities for the industry to complete the journey to 100% automation.

11:00 – 11:15 AM	<b>Networking Break</b>	Royal Poinciana Foyer	1st
------------------	-------------------------	-----------------------	-----

ISITC would like to thank our Networking Break Sponsor!

BRONZE SPONSOR



# Winter Forum 2018

December 2 – 4  
Four Seasons Hotel  
Palm Beach, FL

11:15 AM – 12:15 PM	<b>Session I</b>		
	<ul style="list-style-type: none"> <li>• Securities Lending</li> <li>• Vendor/Utility</li> </ul>	Royal Poinciana Ballroom I Royal Poinciana Ballroom II	1st 1st
12:15 – 1:15 PM	<b>Lunch</b>	Royal Poinciana Ballroom III	1st
1:15 – 2:45 PM	<b>Session II</b>		
	<ul style="list-style-type: none"> <li>• Corporate Actions I</li> <li>• Settlements</li> </ul>	Royal Poinciana Ballroom I Royal Poinciana Ballroom II	1st 1st
2:45 – 3:45 PM	<b>Session III</b>		
	<ul style="list-style-type: none"> <li>• Regulatory</li> </ul>	Royal Poinciana Ballroom I	1st
3:45 – 4:00 PM	<b>Networking Break</b>	Royal Poinciana Foyer	1st
4:00 – 5:30 PM	<b>Session IV</b>		
	<ul style="list-style-type: none"> <li>• Investment Manager &amp; Custodian</li> </ul>	Royal Poinciana Ballroom I	1st
5:30 – 5:45 PM	<b>Break</b>	On Your Own	
5:45 – 6:45 PM	<b>Cocktail Reception</b>	Royal Poinciana Foyer	1st
6:45 PM	<b>Dinner</b>	Pool North Back-up: Royal Poinciana Ballroom III	Outside 1st

## Tuesday, December 4, 2018

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	<b>Breakfast</b>	Royal Poinciana Ballroom III	1st
9:00 – 10:30 AM	<b>General Session</b>	Royal Poinciana Ballroom I	1st

- **SWIFT Update – ISO 2022 Migration: The Time is Now**  
*Charles-Raymond Boniver, SWIFT*  
In April 2018 SWIFT launched a large-scale community consultation on migrating cross-border MT traffic to ISO 2022. Following this consultation and the feedback received on the proposed approach, this session will take a closer look at overall market trends and readiness of the SWIFT community to migrate to ISO 2022. We will also share how SWIFT plans to support the migration and present solutions to help users in their journey.
- **Working Group, Forum & Committee Co-Chair Updates: 2018 Accomplishments and 2019 Goals**

10:30 – 10:45 AM	<b>Networking Break</b>	Royal Poinciana Foyer	1st
10:45 AM – 12:00 PM	<b>Session V</b>		
	<ul style="list-style-type: none"> <li>• Derivatives &amp; Margin &amp; Collateral</li> <li>• Corporate Actions II - Roundtable</li> </ul>	Royal Poinciana Ballroom I Royal Poinciana Ballroom II	2nd 1st
12:00 – 1:00 PM	<b>Session VI</b>		
	<ul style="list-style-type: none"> <li>• Marketing</li> <li>• Reference Data &amp; Standards</li> </ul>	Royal Poinciana Ballroom I Royal Poinciana Ballroom II	1st 1st
1:00 – 2:00 PM	<b>Lunch</b>	Royal Poinciana Ballroom III	1st