

MEMORANDUM

TO: File No. S7-24-15

FROM: Adam B. Glazer
Counsel to Commissioner Michael S. Piwowar

RE: Meeting with Representatives of Eaton Vance

DATE: May 4, 2016

On May 4, 2016, Adam Glazer, legal advisor to Commissioner Michael S. Piwowar, met with the following representatives of Eaton Vance:

- Thomas E. Faust Jr., Chairman and Chief Executive Officer;
- Payson F. Swaffield, Chief Income Investment Officer;
- Maureen Gemma, Vice President, Chief Legal Officer; and
- Michael O'Brien, Vice President, Director of Global Trading.

The participants discussed, among other things, the Commission's proposed new rule, 18f-4 under the Investment Company Act, in Investment Company Act Release No. 31933 (Dec. 11, 2015).