

## MEMORANDUM

**TO:** File No. S7-24-15

**FROM:** Office of the Chair

**DATE:** May 5, 2016

**RE:** Meeting with Representatives of Intercontinental Exchange ("ICE")

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On Friday, April 29, 2016, Nathaniel Stankard and David Dimitrious met with Brendon Weiss and Hope Jarkowski, representatives of ICE. One topic discussed was the comment letter submitted by ICE on the proposed rule regarding the use of derivatives by registered investment companies and business development companies (File No. S7-24-15).