

MEMORANDUM

TO: File No. S7-24-15

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

RE: Meeting with Representatives of Thomson Reuters

DATE: May 17, 2016

On May 17, 2016, Commissioner Michael S. Piwowar and his legal advisor, Adam Glazer, met with the following representatives of Thomson Reuters:

- Wayne Pestone, Chief Compliance Officer, Thomson Reuters (SEF) LLC;
- Jodi Burns, Global Head of Regulation & Post-Trade (FX), Thomson Reuters;
- Terry Arbit, Partner, Norton Rose Fulbright US LLP;
- Michael Loesch, Partner, Norton Rose Fulbright US LLP; and
- Jon Ammons, Associate, Norton Rose Fulbright US LLP.

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).