

MEMORANDUM

To: Inline XBRL Filing of Tagged Data Proposal File

From: John Foley
Senior Counsel, Division of Investment Management

Date: December 8, 2017

Re: Meeting with Representatives of the Investment Company Institute

On December 4, 2017, John Foley (Senior Counsel, Division of Investment Management (“IM”)) and Michael Pawluk (Senior Special Counsel, IM) met with the following representatives of the Investment Company Institute:

- Dorothy Donohue (Deputy General Counsel, Securities Regulation);
- Linda French (Assistant General Counsel); and
- Greg Smith (Senior Director, Fund Accounting and Compliance).

Among other things, the participants discussed the Commission’s proposal on Inline XBRL filing of tagged data.