

MEMORANDUM

To: Inline XBRL Filing of Tagged Data Proposal File

From: John Foley
Senior Counsel, Division of Investment Management

Date: May 23, 2018

Re: Meeting with Representatives of the Investment Company Institute

On May 18, 2018, Dalia Blass (Director, Division of Investment Management (“IM”)), Paul Cellupica (Deputy Director, IM), John Foley (Senior Counsel, IM), Michael Pawluk (Senior Special Counsel, IM), Sarah ten Siethoff (Deputy Associate Director, IM) and Hermine Wong (Special Counsel, Division of Economic and Risk Analysis) met with the following representatives and members of the Investment Company Institute (“ICI”):

- Dorothy Donohue (ICI);
- Linda French (ICI);
- Peter Germain (Federated);
- Bill Rogers (Federated);
- Brian Blackburn (Fidelity);
- Maggie Carey (Fidelity); and
- Peter Davidson (Invesco).

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