

MEMORANDUM

July 15, 2015

TO: File No. S7-08-15

FROM: J. Matthew DeLesDernier
Division of Investment Management

RE: Investment Company Reporting Modernization — Release No.
IC-31610

On July 14, 2015, Diane Blizzard, Associate Director; Sara Cortes, Senior Special Counsel; Brian Johnson, Senior Special Counsel; Christopher Stavrakos, Senior Financial Analyst; Danforth Townley, Senior Special Counsel; Sarah Buescher, Branch Chief; Timothy Husson, Acting Branch Chief; Michael Pawluk, Branch Chief; J. Matthew DeLesDernier, Senior Counsel; Timothy Dulaney, Quantitative Research Analyst; Alan Dupski, Assistant Chief Accountant; Bridget Farrell, Senior Counsel; Jacob Krawitz, Senior Counsel; Isaac Kuznits, Financial Analyst; Andrea Ottomanelli Magovern, Senior Counsel; Amy Miller, Senior Counsel; and Kaitlyn Haggerty, Intern of the Division of Investment Management and Paul Hanouna, Visiting Financial Economist; Matthew Kozora, Financial Economist; and Yue Tang, Financial Economist of the Division of Economic and Risk Analysis met with Anna Nordseth, Vice President, Business Development; Nick Vassilos, Global Portfolio Acquisition & Analytics Leader; Benjamin N. Alpert, Senior Research Engineer, Manager Research; and Sagar Patel, Database Leader, U.S. Open End Funds of Morningstar, Inc.

The purpose of the meeting was to discuss certain issues relating to the above-referenced proposal.