

## MEMORANDUM

**TO:** File Nos. S7-08-15 and S7-24-15

**FROM:** Adam B. Glazer  
Counsel to Commissioner Hester M. Peirce

**RE:** Meeting with Representatives of the Investment Company Institute

**DATE:** February 26, 2018

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On February 26, 2018, Commissioner Hester M. Peirce and her legal advisor, Adam Glazer, met with the following representatives of the Investment Company Institute:

- Paul Schott Stevens, President and CEO, Investment Company Institute; and
- Susan Olson, General Counsel, Investment Company Institute.

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) and proposed rule 30e-3 under the Investment Company Act, Investment Company Act Release No. 31610 (May 20, 2015).