

## MEMORANDUM

Sept. 22, 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 September 18, 2015, Diane Blizzard, Associate Director, and J. Matthew DeLesDernier, Senior Counsel of the Division of Investment Management met with Lindsey Keljo of the Securities Industry and Financial Markets Association and Ruth Epstein of Stradley Ronon Stevens & Young LLP.

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