

## MEMORANDUM

November 17, 2015

**TO:** File No. S7-08-15

**FROM:** Jacob D. Krawitz  
Division of Investment Management

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

On November 17, 2015, Kristy Von Ohlen, Assistant Chief Accountant, Sara Cortes, Senior Special Counsel, Jacob Krawitz, Senior Counsel, and Naseem Nixon, Senior Counsel, of the Division of Investment Management, met with Ken Fang and Greg Smith of the Investment Company Institute.

The purpose of the meeting was to discuss proposed amendments to Regulation S-X.