

## MEMORANDUM

May 12, 2016

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

**FROM:** J. Matthew DeLesDernier  
Division of Investment Management

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

On April 29, 2016, Diane C. Blizzard, Associate Director, Sara Cortes, Senior Special Counsel, Michael C. Pawluk, Branch Chief, J. Matthew DeLesDernier, Senior Counsel, and Parisa Haghshenas, Senior Counsel, of the Division of Investment Management and Stephen Luparello, Director, Gary Goldsholle, Deputy Director, Sharon M. Lawson, Senior Special Counsel, Michael Bradley, Attorney Adviser, and Eugene Hsia, Attorney Adviser of the Division of Trading and Markets met with David Blass, General Counsel, Dorothy Donohue, Deputy General Counsel, Linda French, Counsel, Shelly Antoniewicz, Senior Economist, and Marty Burns, Chief Industry Operations Officer, of the Investment Company Institute; Tara Buckley, Senior Counsel, of Vanguard Group; Paul Roye, Senior Vice President, of Capital Research and Management Company; Darrell Braman, Managing Counsel, of T. Rowe Price, Inc.; and Rheeta Wise, President, and Jay Herold, Counsel, of MFS Investment Management.

The purpose of the meeting was to discuss proposed rule 30e-3 under the Investment Company Act of 1940.