

## MEMORANDUM

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

**From:** Jennifer R. Porter  
Senior Advisor to Chair White  
U.S. Securities and Exchange Commission

**Date:** September 1, 2016

**Re:** Investment Company Reporting Modernization: Release Number IC-31610

On August 31, 2016, Andrew (Buddy) Donohue, Jennifer Porter and David Grim met with Barbara Novick, Vice Chairman, and Kathryn Fulton, Managing Director, from BlackRock, Inc.

Among other things, the participants discussed the Commission's proposal on modernizing investment company reporting, particularly proposed rule 30e-3 under the Investment Company Act of 1940.