

MEMORANDUM

To: Liquidity Risk Management Programs Proposal File

From: John Foley
Senior Counsel, Division of Investment Management

Date: June 22, 2016

Re: Meeting with Representatives of Eaton Vance

On June 22, 2016, Zeena Abdul-Rahman (Senior Counsel, Division of Investment Management (“IM”)), Thoreau Bartmann (Branch Chief, IM), Roni Bergoffen (Senior Counsel, Division of Trading and Markets), John Foley (Senior Counsel, IM), Kathleen Joaquin (Senior Financial Analyst, IM), Sarah ten Siethoff (Assistant Director, IM) and Amanda Wagner (Senior Counsel, IM) held a meeting with the following representatives of Eaton Vance:

- Thomas E. Faust Jr., Chairman and Chief Executive Officer, Eaton Vance Corp.;
- Maureen A. Gemma, Vice President and Chief Legal Officer, Eaton Vance Funds; and
- Brian A. Taranto, Vice President and Chief Administrative Officer, Eaton Vance Distributors.

Among other things, the participants discussed the Commission’s proposal on liquidity risk management programs and swing pricing.