

MEMORANDUM

TO: File No. S7-16-15

FROM: Adam B. Glazer
Counsel to Commissioner Michael S. Piwowar

RE: Meeting with Representatives of Eaton Vance

DATE: July 14, 2016

On July 14, 2016, Commissioner Michael S. Piwowar and his legal advisors, Adam Glazer and Mark Uyeda, met with the following representatives of Eaton Vance:

- Thomas E. Faust Jr., Chairman and Chief Executive Officer; and
- Maureen Gemma, Vice President, Chief Legal Officer.

The participants discussed, among other things, the Commission's proposals in Investment Company Act Release No. 31835 (Sept. 22, 2015).